B 6 Summary (Official Form 6 - Summary) (12/14)

# UNITED STATES BANKRUPTCY COURT

| In re | Swanke Hayden | Connell Ltd. | Case No. | 15-10009 |
|-------|---------------|--------------|----------|----------|
| -     | Debtor        |              | Chapter  | 11       |

### SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors also must complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

| NAME OF SCHEDULE  | ATTACHED<br>(YES/NO) | NO. OF SHEETS | ASSETS      | LIABILITIES                  | OTHER |
|---|----------------------|---------------|-------------|------------------------------|-------|
| A - Real Property   | Yes                  | 1             | s 0         |                              |       |
| B - Personal Property   | Yes                  | 3             | 4,855,061.1 | 7                            |       |
| C - Property Claimed<br>as Exempt   | No                   |               |             |                              |       |
| D - Creditors Holding<br>Secured Claims   | Yes                  | 1             |             | \$ 161,927.56                |       |
| E - Creditors Holding Unsecured<br>Priority Claims<br>(Total of Claims on Schedule E) | Yes                  | 3             |             | \$<br>\$ <b>25</b> 7,272.00  |       |
| F - Creditors Holding Unsecured<br>Nonpriority Claims                                 | Yes                  | 13            |             | \$5,238,951.67               |       |
| G - Executory Contracts and<br>Unexpired Leases                                       |                      |               |             |                              |       |
| H - Codebtors   |                      |               |             |                              |       |
| I - Current Income of<br>Individual Debtor(s)   |                      |               |             | p-bleco.                     | \$    |
| J - Current Expenditures of Individual<br>Debtors(s)                                  |                      |               |             |                              | \$    |
| Т   | OTAL                 |               | 4.855.061.1 | 7 <sup>\$</sup> 5,420,151.23 |       |

# 15-10009-scc Doc 33 Filed 02/06/15 Entered 02/06/15 15:52:29 Main Document Pg 2 of 46

B6A (Official Form 6A) (12/07)

| In ro    | Swanke Hayden | Connell | Ltd. | Case No. 15-10009 |
|----------|---------------|---------|------|-------------------|
| III 16 _ | Debtor        |         | ,    | (If known)        |

# **SCHEDULE A - REAL PROPERTY**

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether the husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim."

If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

| DESCRIPTION AND<br>LOCATION OF<br>PROPERTY | NATURE OF DEBTOR'S<br>INTEREST IN PROPERTY | HUSBAND, WIFE, JOINT,<br>OR COMMINITY | CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION | AMOUNT OF<br>SECURED<br>CLAIM |
|--|--|---------------------------------------|--|-------------------------------|
| NONE                                       |  |                                       |  |                               |
|  |  |                                       |  |                               |
|  | ·  |                                       | NONE   |                               |

(Report also on Summary of Schedules.)

15-10009-scc Doc 33 Filed 02/06/15 Entered 02/06/15 15:52:29 Main Document Pg 3 of 46

B 6B (Official Form 6B) (12/07)

| In re | Swanke Hayden | Connell Ltd. | Case No. | 15-10009   |
|-------|---------------|--------------|----------|------------|
|       | Debtor        |              |          | (If known) |

## **SCHEDULE B - PERSONAL PROPERTY**

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether the husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

| [   | <del> </del>     |   |                                       |  |
|---|------------------|---|---------------------------------------|--|
| TYPE OF PROPERTY  | N<br>O<br>N<br>E | DESCRIPTION AND LOCATION<br>OF PROPERTY   | HUSBAND, WIFE, JOINT,<br>OR COMMUNITY | CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITH- OUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION |
| 1. Cash on hand.  | X                |   |                                       |  |
| 2. Checking, savings or other financial accounts, certificates of deposit or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.                       |                  | Certificate of Deposit - Chase<br>Checking Account-JP Morgan Chase<br>Payroll Account-JP Morgan Chase<br>Money Market Account-JP Morgan<br>Flex Spending Account-JP Morgan<br>Checking A/C (DC)-Wells Fargo |                                       | \$275,000.00<br>\$ 61,115.97<br>\$ 62,29<br>\$ 1,768.31<br>\$ 755,34<br>\$ 8.50                    |
| 3. Security deposits with public utilities, telephone companies, landlords, and others.   | X                | Raiffenen Bank - Moscow   |                                       | \$ 52,706.00   |
| Household goods and furnishings, including audio, video, and computer equipment.  | X                |   |                                       |  |
| 5. Books; pictures and other art objects; antiques; stamp, coin, record, tape, compact disc, and other collections or collectibles.   | X                |   |                                       |  |
| 6. Wearing apparel.   | X                |   |                                       |  |
| 7. Furs and jewelry.  |                  |   |                                       |  |
| 8. Firearms and sports, photographic, and other hobby equipment.  | X                |   |                                       |  |
| 9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.  | X                |   |                                       |  |
| 10. Annuities. Itemize and name each issuer.  | Х                |   |                                       |  |
| 11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).) | X                |   |                                       |  |

15-10009-scc Doc 33 Filed 02/06/15 Entered 02/06/15 15:52:29 Main Document Pg 4 of 46

B 6B (Official Form 6B) (12/07) -- Cont.

| In re | Swanke Hayden Connell Ltd. | Case No. 15- | 10009      |
|-------|----------------------------|--------------|------------|
| ***   | Debtor                     | -            | (If known) |

# **SCHEDULE B - PERSONAL PROPERTY**

(Continuation Sheet)

| TYPE OF PROPERTY   | N<br>O<br>N<br>E | DESCRIPTION AND LOCATION<br>OF PROPERTY                  | HUSBAND, WIFE, JOINT,<br>OR COMMUNITY | CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITH- OUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION |
|--|------------------|--|---------------------------------------|--|
| 12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.  | X                |  |                                       |  |
| 13. Stock and interests in incorporated and unincorporated businesses. Itemize.  |                  | Common Stock of Wholly Owned Subsidiary Design 360, Inc. |                                       | \$5,001.00   |
| 14. Interests in partnerships or joint ventures. Itemize.  | Х                |  |                                       |  |
| 15. Government and corporate bonds and other negotiable and non-negotiable instruments.  | X                |  |                                       |  |
| 16. Accounts receivable.   |                  | Trade Receivables and Retainage                          |                                       | \$4,284,125.46   |
| 17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.   | X                |  |                                       |  |
| 18. Other liquidated debts owed to debtor including tax refunds. Give particulars.   |                  | Payroll Tax Refunds for 2014                             |                                       | \$45,343.22  |
| 19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A – Real Property.       | Х                |  |                                       |  |
| 20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.   | Х                |  |                                       |  |
| 21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each. | X                |  |                                       |  |

15-10009-scc Doc 33 Filed 02/06/15 Entered 02/06/15 15:52:29 Main Document Pg 5 of 46

B 6B (Official Form 6B) (12/07) -- Cont.

| In re | Swanke | Hayden | Connell | Ltd. | <br>, |
|-------|--------|--------|---------|------|-------|
| _     |        | Debtor |         |      |       |

| Case | No. | 15-10009 |
|------|-----|----------|
|      |     |          |

(If known)

# **SCHEDULE B - PERSONAL PROPERTY**

(Continuation Sheet)

| TYPE OF PROPERTY  | N<br>O<br>N<br>E | DESCRIPTION AND LOCATION<br>OF PROPERTY  | HUSBAND, WIFE, JOINT,<br>OR COMMUNITY | CURRENT VALUE OF<br>DEBTOR'S INTEREST<br>IN PROPERTY, WITH-<br>OUT DEDUCTING ANY<br>SECURED CLAIM<br>OR EXEMPTION |
|---|------------------|--|---------------------------------------|---|
| 22. Patents, copyrights, and other intellectual property. Give particulars.   | Х                |  |                                       |   |
| 23. Licenses, franchises, and other general intangibles. Give particulars.  | X                |  |                                       |   |
| 24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes. | X                |  |                                       |   |
| 25. Automobiles, trucks, trailers, and other vehicles and accessories.  | Х                |  |                                       |   |
| 26. Boats, motors, and accessories.   | Х                |  |                                       |   |
| 27. Aircraft and accessories.   | х                |  |                                       |   |
| 28. Office equipment, furnishings, and supplies.  29. Machinery, fixtures, equipment, and supplies used in business.  |                  | Private Office Furniture, Files<br>Conference Room Tables & Chairs<br>Filing Cabinets<br>Desktop Computers, Laptops<br>Servers, Printers, Telephone<br>Equipment |                                       | (Book Value)<br>\$45,880.00<br>(Book Value)<br>\$83,295.17  |
| 30. Inventory.  | Х                | Equipment  |                                       |   |
| 31. Animals.  | х                |  |                                       |   |
| 32. Crops - growing or harvested. Give particulars.   | х                |  |                                       |   |
| 33. Farming equipment and implements.   | Х                |  |                                       |   |
| 34. Farm supplies, chemicals, and feed.   | X                |  |                                       |   |
| 35. Other personal property of any kind not already listed. Itemize.  | Х                |  |                                       |   |
|   |                  | continuation sheets attached Tota  |                                       | s <sup>4</sup> ,855,061.17  |

(Include amounts from any continuation sheets attached. Report total also on Summary of Schedules.)

# 15-10009-scc Doc 33 Filed 02/06/15 Entered 02/06/15 15:52:29 Main Document Pg 6 of 46

B 6D (Official Form 6D) (12/07)

| In re Swanke Hayden Connell Ltd. , | Case No. 15-10009 |
|------------------------------------|-------------------|
| Debtor                             | (If known)        |

#### SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is the creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H – Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim Without Deducting Value of Collateral" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion, if Any" on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

HUSBAND, WIFE, JOINT, OR COMMUNITY CREDITOR'S NAME AND DATE CLAIM WAS UNLIQUIDATED AMOUNT OF CLAIM UNSECURED CONTINGENT CODEBTOR WITHOUT PORTION, IF MAILING ADDRESS INCURRED, DISPUTED DEDUCTING VALUE **INCLUDING ZIP CODE AND** ANY NATURE OF LIEN. OF COLLATERAL AN ACCOUNT NUMBER AND (See Instructions Above.) DESCRIPTION AND VALUE OF **PROPERTY** SUBJECT TO LIEN ACCOUNT NO. Buro Happold Consulting Engineer PC Unpaid Rent \$161,927.56 100 Broadway New York, NY 10005 VALUE \$ ACCOUNT NO. VALUE \$ ACCOUNT NO. VALUE \$ Subtotal \$ \$ continuation sheets (Total of this page) attached Total ▶ \$161**,**927**.**56 (Use only on last page) (Report also on Summary of (If applicable, report Schedules.) also on Statistical

Summary of Certain Liabilities and Related

Data.)

15-10009-scc Doc 33 Filed 02/06/15 Entered 02/06/15 15:52:29 Main Document Pg 7 of 46

B6E (Official Form 6E) (04/13)

In re Swanke Hayden Connell Ltd.,

Debtor

| Case No | 15-10009   |  |
|---------|------------|--|
|         | (if known) |  |

### SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data. Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E. TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets.) Domestic Support Obligations Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1). Extensions of credit in an involuntary case Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3). X Wages, salaries, and commissions Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$12,475\* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4). Contributions to employee benefit plans

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

<sup>\*</sup> Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

15-10009-scc Doc 33 Filed 02/06/15 Entered 02/06/15 15:52:29 Main Document Pg 8 of 46

B6E (Official Form 6E) (04/13) - Cont.

| In re                            | Swanke Hayden Connell Ltd.   | , Case No. 15-10009   |
|----------------------------------|--|---|
|                                  | Debtor   | (if known)  |
|                                  |  |   |
|                                  |  |   |
| Corto                            | in farmers and fishermen   |   |
|                                  |  |   |
| Claims                           | of certain farmers and fishermen, up to \$6,150* per farn  | ner or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).   |
| ☐ Depo                           | sits by individuals  |   |
|                                  | of individuals up to \$2,775* for deposits for the purchas not delivered or provided. 11 U.S.C. § 507(a)(7). | se, lease, or rental of property or services for personal, family, or household use,  |
| ☐ Taxes                          | s and Certain Other Debts Owed to Governmental U   | nits  |
| Taxes, o                         | customs duties, and penalties owing to federal, state, and   | d local governmental units as set forth in 11 U.S.C. § 507(a)(8).   |
| ☐ Comi                           | mitments to Maintain the Capital of an Insured Depo  | ository Institution   |
| Claims<br>Governor<br>§ 507 (a)( | s of the Federal Reserve System, or their predecessors of  | the Office of Thrift Supervision, Comptroller of the Currency, or Board of or successors, to maintain the capital of an insured depository institution. 11 U.S.C. |
| Clain                            | ns for Death or Personal Injury While Debtor Was In  | ntoxicated  |
|                                  | for death or personal injury resulting from the operation another substance. 11 U.S.C. § 507(a)(10).         | n of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a   |
|                                  |  |   |
| * Amount<br>adjustmer            |  | years thereafter with respect to cases commenced on or after the date of  |
|                                  |  |   |
|                                  |  |   |
|                                  |  |   |
|                                  |  |   |
|                                  |  |   |
|                                  |  |   |
|                                  |  |   |
|                                  | co   | ontinuation sheets attached   |
|                                  | <del></del>  |   |

15-10009-scc Doc 33 Filed 02/06/15 Entered 02/06/15 15:52:29 Main Document Pg 9 of 46

B6E (Official Form 6E) (04/13) - Cont.

In re Swanke Hayden Connell Ltd.

Debtor

Case No. 15-10009
(if known)

# SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Type of Priority for Claims Listed on This Sheet

|   |          |  |   |                      |                      |          | ype of Priority fo    | r Claims Listed 0                    | II This sheet                           |
|---|----------|--|---|----------------------|----------------------|----------|-----------------------|--------------------------------------|---|
| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | CODEBTOR | HUSBAND, WIFE,<br>JOINT, OR<br>COMMUNITY | DATE CLAIM WAS<br>INCURRED AND<br>CONSIDERATION<br>FOR CLAIM  | CONTINGENT           | UNLIQUIDATED         | DISPUTED | AMOUNT<br>OF<br>CLAIM | AMOUNT<br>ENTITLED<br>TO<br>PRIORITY | AMOUNT NOT ENTITLED TO PRIORITY, IF ANY |
| Account No.   |          |  |   |                      |                      |          |                       |                                      |   |
| Marilu Tibana<br>26 Smith Terrace<br>Staten Island, NY 10304                                      | 4        |  | January 6,<br>2015  |                      | Х                    |          | \$1,250.00            | \$1,250.00                           |   |
| Account No.   |          |  |   |                      |                      |          |                       |                                      |   |
| Monica Pittman<br>6601 Roth Place<br>Cabin John, MD 20818   |          |  | January 6, 2015   |                      | Х                    |          | \$3,600.00            | \$3,600.00                           |   |
| Account No.   |          |  |   |                      |                      |          |                       |                                      |   |
| Nancy Wilks<br>135 Ocean Parkway #14N<br>Brooklyn, NY 11218                                       |          |  | January 6,<br>2015  |                      | х                    |          | \$14,422.00           | \$14,422.00                          |   |
| Account No.   |          |  |   |                      |                      |          |                       |                                      |   |
| See attached schedules  |          |  |   |                      |                      |          | 238,000               | 238,000                              |   |
| Sheet no of continuation sheets attache Creditors Holding Priority Claims                         | d to Sc  | hedule of                                |   | otals o              | Subtota<br>f this pa |          | <b>2</b> 57,272.00    | \$ 257272.00                         | )                                       |
|   |          |  | (Use only on last page of<br>Schedule E. Report also of<br>Schedules.)  | the con              | Tot<br>pleted        | al➤      | 257,272.00            |                                      |   |
|   |          |  | (Use only on last page of<br>Schedule E. If applicable<br>the Statistical Summary o<br>Liabilities and Related Da | , report<br>f Certai | also or              |          |                       | \$257,272.                           | 00                                      |

Title And Salary: as of 12/31/14 Pre Petition 2 Days Pay 1/5 & 1/6/15

| Title And Salary: as of 12/3                       | 31/14          | Pre Pet                       | ition 2 Days                 | s Pay 1/5 & 1/6/15                                      | HIRE DATE Hou                    | ırly Rate                  | Annual                        | Bi-Weekly Wages            | 2 day                     | rs Pay 1/5&6<br>e-Petition)           |
|--|----------------|-------------------------------|------------------------------|---|----------------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|---------------------------------------|
| Title And Salary                                   |                | LAST_NAME                     |                              | JOB_TITLE   | HIRE DATE THOS                   |                            |                               |                            |                           | 961.54                                |
| DESIGN 360, INC.  GRAPHICS GRAPHICS TOTAL D360     | D360<br>D360   | Ayers<br>Einsidler<br>Total   | Jill<br>Rachel               | GRAPHICS CREATIVE DIRECTOR<br>SENIOR GRAPHIC DESIGNER   | 08/30/04<br>07/09/01             | 64.103<br>41.026           | 125,000<br>80,000             | \$ 3,076.92<br>\$ 7,884.62 | \$                        | 615.38<br>1,576.92                    |
| SHCA Project Management Executive                  | -<br>NY<br>NY  | Gursel<br>Jappen              | Altan<br>John                | PROJECT PRINCIPAL<br>PROJECT PRINCIPAL                  | 08/13/80<br>07/13/87             | 82.051<br>57.436<br>71.795 | 160,000<br>112,000<br>140,000 | \$ 4,307.70                | \$<br><b>\$</b>           | 861.54<br>-<br>-                      |
| Project Management Executive  EXECUTIVE  EXECUTIVE | DC<br>NY<br>NY | Alexander<br>Hayden<br>Seward | George<br>Richard<br>Julian  | PRINCIPAL<br>PRINCIPAL<br>PRINCIPAL                     | 06/23/69<br>09/17/62<br>10/15/12 | 82.051<br>102.564          | 160,000<br>200,000            | ;<br>;<br>;                | \$                        |                                       |
| EXECUTIVE  |                |                               | Lori-Ann                     | MARKETING ASSISTANT                                     | 02/11/08                         | 25.128                     | 49,00                         | o \$                       | \$                        |                                       |
| DC OFFICE SERVICES                                 | NY             | Gregory<br>Olitsky            | Rose                         | Project Accounting Manager<br>Senior Project Accountant | 06/29/61<br>08/25/14             | 40.000<br>33.333           | 78,00<br>65,00                | 3,000.0<br>00 \$ 2,500.0   | io \$<br>30 \$            | 600.00<br>500.00                      |
| ACCOUNTING ACCOUNTING  ARCHITECTURE DESIGN         | NY<br>NY       |                               | Jacquline Robin Nu Aleksandr | SENIOR DESIGNER PROJECT DESIGNER                        | 06/09/10<br>04/29/13<br>09/11/13 | 43.590<br>46.410<br>34.615 |                               | იი ა 3,480                 | 23 \$<br>.77 \$<br>.15 \$ | 653.85<br>696.14<br>519.23            |
| ARCHITECTURE DESIGN ARCHITECTURE DESIGN            | N,             |                               | Rebecca                      | Interior Designer- Healthcare                           | 08/11/97                         | 48.718                     | 95,0                          | 000 \$ 3,653               | s.85 <b>\$</b>            | 730.77                                |
| BUSINESS DEVELOPMENT/PR/MR                         | K N            | y Giffen                      | Carol                        | NY MARKETING COORDINATOR                                | 08/27/14                         | 23.077                     | , 45,                         | 000 \$ 1,73                | 0.77 \$                   | · · · · · · · · · · · · · · · · · · · |
| DESIGN   | ١              | 17 Gurierre                   | <sub>2Z</sub> Alvaro         | Initerior Designer                                      | • •                              |                            |                               |                            |                           |                                       |

Title And Salary: as of 12/31/14 Pre Petition 2 Days Pay 1/5 & 1/6/15

|                    | Loc | LAST_NAME  | First      | JOB_TITLE                       | HIRE DATE | Hourly Rate | Annual  | Bi-Weekly Wages | 2 days Pay 1/5&6 |
|--------------------|-----|------------|------------|---------------------------------|-----------|-------------|---------|-----------------|------------------|
|                    |     | =          |            |                                 |           |             |         |                 | (Pre-Petition)   |
| DESIGN 360, INC.   |     |            |            |                                 |           |             |         |                 | •                |
| IT/CADD            | NY  | Cunha      | Emily      | Director, CADD SERVICES         | 04/09/07  | 61.538      | 120,000 | \$ 4,615.38     | \$ 923.08        |
|                    |     |            |            |                                 |           |             |         |                 |                  |
| OFFICE SERVICES    | NY  | Ferraro    | John       | DIRECTOR, OFFICE SERVICES       | 04/15/85  | 47.436      | 92,500  | \$ 3,557.69     | \$ 711.54        |
| OFFICE SERVICES    | NY  | Hernandez  | Sylvia     | Executive Secretary             | 07/01/13  | 33.654      | 70,000  | \$ 2,692.31     | \$ 538.48        |
| OFFICE SERVICES    | NY  | Goicoechea | Kimberly   | Receptionist                    | 11/19/14  | 16.827      | 35,000  | \$ 1,346.15     | \$ 269.23        |
| PROJECT MANAGEMENT | NY  | De Silva   | Paul       | DIRECTOR, SUSTAINABILITY        | 01/03/06  | 56.410      | 110,000 | \$ 4,230.77     | \$ 846.15        |
| PROJECT MANAGEMENT | NY  | Mejia      | Juan       | SENIOR PROJECT MANAGER          | 09/13/84  | 61.538      | 120,000 | \$ 4,615.38     | \$ 923.07        |
| PROJECT MANAGEMENT | NY  | Pezzutti   | Paul       | SENIOR PROJECT MANAGER          | 08/09/10  | 64.103      | 125,000 | \$ 4,807.69     | \$ 961.53        |
| PROJECT MANAGEMENT | NY  | Sam        | Raymond    | SENIOR PROJECT MANAGER          | 12/01/05  | 64.103      | 125,000 | \$ 4,807.69     | \$ 961.53        |
| PROJECT MANAGEMENT | NY  | Heller     | Daniel     | SENIOR PROJECT MANAGER          | 03/03/14  | 53.846      | 105,000 | \$ 4,038.46     | \$ 807.69        |
|                    |     |            |            |                                 |           |             |         |                 |                  |
| DC Office          | DC  | Krupnick   | Louis      | SENIOR PROJECT MANAGER          | 11/01/10  | 55.288      | 115,000 |                 |                  |
| DC Office          | DC  | Moores     | Susan      | Senior Designer                 | 10/20/14  | 40.000      | 83,200  | \$ 3,200.00     | \$ 640.00        |
| DC Office          | DC  | Youssef    | Ronza      | Project Consultant (Contract)   | 08/01/14  | 27.000      |         | \$ -            |                  |
| DC Office          | DC  | Sanchez    | Leonora    | Project Consultant (Contract)   | 09/03/14  | 33.000      |         | \$ -            |                  |
| DC Office          | DC  | Isip       | Macaria    | Project Consultant (Contract)   | 10/27/14  | 27.000      |         | \$ 864.00       |                  |
|                    |     |            |            |                                 |           |             |         |                 |                  |
| RESTORATION        | NY  | Moss       | Elizabeth  | DIRECTOR, HISTORIC PRESERVATION | 09/19/00  | 56.410      | 110,000 | \$ 4,230.77     | \$ 846.15        |
| RESTORATION        | NY  | Rinaldi    | Thomas     | HP Designer                     | 11/03/14  |             | 65,000  | \$ 2,000.00     | \$ -             |
|                    | .,, |            |            | ,                               |           |             |         |                 |                  |
|                    |     |            |            |                                 |           |             |         |                 |                  |
| TECHNICAL SERVICES | NY  | Arbesfeld  | Walter     | SENIOR TECHNICAL COORDINATOR    | 07/05/94  |             | 100,000 | •               |                  |
| TECHNICAL SERVICES | NY  | Ajiashvili | George     | TECHNICAL COORDINATOR           | 07/08/13  |             | 84,500  |                 |                  |
| TECHNICAL SERVICES | NY  | Farber     | Valerie    | TECHNICAL COORDINATOR           | 11/25/13  |             | 80,000  |                 |                  |
| TECHNICAL SERVICES | NY  | Hernandez  | Jose Louis | TECHNICAL COORDINATOR           | 09/03/13  |             | 75,000  |                 |                  |
| TECHNICAL SERVICES | NY  | Michael    | Joseph     | SENIOR DESIGNER                 | 05/22/06  | 43.590      | 85,000  | \$ 3,269.23     | \$ .055,84       |

15-10009-scc Doc 33 Filed 02/06/15 Entered 02/06/15 15:52:29 Main Document Pg 12 of 46

# Title And Salary: as of 12/31/14 Pre Petition 2 Days Pay 1/5 & 1/6/15

|                    | Loc | LAST NAME  | First    | JOB_TITLE                | HIRE DATE | <b>Hourly Rate</b> | Annual    | Bi-Weekly Wages | 2 days Pay 1/5&6 |
|--------------------|-----|------------|----------|--------------------------|-----------|--------------------|-----------|-----------------|------------------|
|                    |     |            |          |                          |           |                    |           |                 | (Pre-Petition)   |
| DESIGN 360, INC.   |     |            |          |                          |           |                    |           |                 |                  |
| TECHNICAL SERVICES | NY  | Obrebowski | Zbigniew | TECHNICAL COORDINATOR    | 11/30/92  | 48.718             | 95,000    | \$ 3,653.85     | •                |
| TECHNICAL SERVICES | NY  | Sprance    | Robert   | DIRECTOR, SPECIFICATIONS | 01/02/96  | 64.103             | 125,000   | \$ 4,807.69     | \$ 961.54        |
| TECHNICAL SERVICES | NY  | Zaninovic  | Milenka  | TECHNICAL COORDINATOR    | 04/30/07  | 48.718             | 95,000    | \$ 3,653.85     | \$               |
|                    |     |            |          |                          |           |                    |           |                 |                  |
|                    |     |            |          | Grand Totals (N          | IY&DC)    | \$                 | 3,362,200 | \$ 105,871.72   | \$ 18,063.05     |

15-10009-scc Doc 33 Filed 02/06/15 Entered 02/06/15 15:52:29 Main Document Pg 13 of 46

Title And Salary: 12/31/14

| -1                           | Loc      | LAST_NAME  | First     | JOB_TITLE                     | HIRE DATE | Hourly Rate | Annual  | Bi-Weekly Wages | Accr'd Vacation Hrs | Vacation \$ | Total Wages & Vacation |
|------------------------------|----------|------------|-----------|-------------------------------|-----------|-------------|---------|-----------------|---------------------|-------------|------------------------|
| DESIGN 360, INC.             | _        |            |           |                               |           |             |         |                 |                     |             |                        |
| GRAPHICS                     | <br>D360 | Ayers      | Jill      | GRAPHICS CREATIVE DIRECTOR    | 08/30/04  | 64.103      | 125,000 | 4,807.69        | 0 \$                | -           | \$ 4,807.69            |
| GRAPHICS                     |          | Einsidler  | Rachel    | SENIOR GRAPHIC DESIGNER       | 07/09/01  | 41.026      | 80,000  | 3,076.92        | 150 \$              | 6,153.85    |                        |
| TOTAL D360                   |          | Total      |           |                               |           |             | _       | 7,884.62        | \$                  | 6,153.85    | \$ 14,038.46           |
| SHCA                         |          |            |           |                               |           |             |         |                 |                     |             |                        |
| Project Management Executive | NY       | Gursel     | Altan     | PROJECT PRINCIPAL             | 08/13/80  | 82.051      | 160,000 | 6,153.85        | 0 \$                | -           | \$ 6,153.85            |
| Project Management Executive | NY       | Jappen     | John      | PROJECT PRINCIPAL             | 07/13/87  | 57.436      | 112,000 | 4,307.70        | 0 \$                | -           | \$ 4,307.70            |
| EXECUTIVE                    | DC       | Alexander  | George    | PRINCIPAL                     | 06/23/69  | 71.795      | 140,000 | \$ -            | 0 \$                | -           |                        |
| EXECUTIVE                    | NY       | Hayden     | Richard   | PRINCIPAL                     | 09/17/62  | 82.051      | 160,000 | \$ -            | 0 \$                | -           |                        |
| EXECUTIVE                    | NY       | Seward     | Julian    | PRINCIPAL                     | 10/15/12  | 102.564     | 200,000 | -               | 0 \$                | -           |                        |
| DC OFFICE SERVICES           | DC       | Gregory    | Lori-Ann  | MARKETING ASSISTANT           | 02/11/08  | 25.128      | 49,000  | <b>.</b>        | 0 \$                | -           | \$ -                   |
| ACCOUNTING                   | 411/     | Olitsky    | Rose      | Project Accounting Manager    | 06/29/61  | 40.000      | 78,000  | \$ 3,000.00     | 150 \$              | 6,000.00    | \$ 9,000.00            |
| ACCOUNTING<br>ACCOUNTING     | NY<br>NY | Forbes     | Jacquline | Senior Project Accountant     | 08/25/14  | 33.333      | 65,000  |                 | 16 \$               | 516.67      | •                      |
|                              |          |            |           |                               |           |             |         |                 |                     |             |                        |
| ARCHITECTURE DESIGN          | NY       | Hooks      | Robin     | SENIOR DESIGNER               | 06/09/10  | 43.590      | 85,000  | •               | 150 \$              | 6,538.46    |                        |
| ARCHITECTURE DESIGN          | NY       | Motvitskiy | Aleksandr | PROJECT DESIGNER              | 04/29/13  | 46.410      | 90,500  |                 | 133 \$              | 6,172.56    |                        |
| ARCHITECTURE DESIGN          | NY       | Snell      | Rebecca   | Interior Designer- Healthcare | 09/11/13  | 34.615      | 67,500  | \$ 2,596.15     | 4 \$                | 138.46      | \$ 2,734.62            |
| BUSINESS DEVELOPMENT/PR/MRK  | NY       | Giffen     | Carol     | NY MARKETING COORDINATOR      | 08/11/97  | 48.718      | 95,000  | \$ 3,653.85     | 166 \$              | 8,087.18    | \$ 11,741.03           |
| DESIGN                       | NY       | Gurierrez  | Alvaro    | Initerior Designer            | 08/27/14  | 23.077      | 45,000  | \$ 1,730.77     | 28 \$               | 646.15      | \$ 2,376.92            |
| IT/CADD                      | NY       | Cunha      | Emily     | Director, CADD SERVICES       | 04/09/07  | 61.538      | 120,000 | \$ 4,615.38     | 150 \$              | 9,230.77    | \$ 13,846.15           |
|                              |          |            |           |                               |           |             |         |                 |                     |             |                        |
| OFFICE SERVICES              | NY       | Ferraro    | John      | DIRECTOR, OFFICE SERVICES     | 04/15/85  |             | 92,500  |                 |                     |             |                        |
| OFFICE SERVICES              | NY       | Hernandez  | Sylvia    | Executive Secretary           | 07/01/13  | 33.654      | 70,000  |                 |                     |             | \$ 2,692.33            |
| OFFICE SERVICES              | NY       | Goicoechea | Kimberly  | Receptionist                  | 11/19/14  | 16.827      | 35,000  | \$ 1,346.15     | 0 \$                | -           | \$ 1,346.19            |
| PROJECT MANAGEMENT           | NY       | De Silva   | Paul      | DIRECTOR, SUSTAINABILITY      | 01/03/06  | 56.410      | 110,000 | \$ 4,230.77     | 18 \$               | 1,015.38    | \$ 5,246.1             |
| PROJECT MANAGEMENT           | NY       | Mejia      | Juan      | SENIOR PROJECT MANAGER        | 09/13/84  |             | 120,000 |                 | 73 \$               | 4,492.31    | \$ 9,107.69            |

C:\Users\Leo\Downloads\Title\_and\_Salary\_at\_12\_31\_2014\_\_with\_Wages\_and\_Vacation\_Rev\_1\_(2)

15-10009-scc Doc 33 Filed 02/06/15 Entered 02/06/15 15:52:29 Main Document Pg 14 of 46

Title And Salary: 12/31/14

|                    | Loc | LAST_NAME  | First      | JOB_TITLE                       | HIRE DATE | Hourly Rate | Annual       | Bi-Weekly Wages                         | Accr'd Vacation Hrs | Vacation \$ | Total Wages & Vacation                  |
|--------------------|-----|------------|------------|---------------------------------|-----------|-------------|--------------|---|---------------------|-------------|---|
| DESIGN 360, INC.   |     |            |            |                                 |           |             |              |   |                     |             |   |
| PROJECT MANAGEMENT | NY  | Pezzutti   | Paul       | SENIOR PROJECT MANAGER          | 08/09/10  | 64.103      | 125,000      | \$ 4,807.69                             | <b>67</b> \$        | 4,294.87    | \$ 9,102.56                             |
| PROJECT MANAGEMENT | NY  | Sam        | Raymond    | SENIOR PROJECT MANAGER          | 12/01/05  | 64.103      | 125,000      | •                                       | 150 \$              | 9,615.38    | • -,                                    |
| PROJECT MANAGEMENT | NY  | Heller     | Daniel     | SENIOR PROJECT MANAGER          | 03/03/14  | 53.846      | 105,000      | • | 150 \$<br>16 \$     | 861.54      | •                                       |
|                    |     | rener      | buner      | SECTION THOSE OF MANAGER        | 03/03/14  | 33.040      | 103,000      | <b>4,036.40</b>                         | 16 3                | 001.34      | \$ 4,500.00                             |
| DC Office          | DC  | Krupnick   | Louis      | SENIOR PROJECT MANAGER          | 11/01/10  | 55.288      | 115,000      | \$ 4,423.08                             | 87 \$               | 4,810.10    | \$ 9,233.17                             |
| DC Office          | DC  | Moores     | Susan      | Senior Designer                 | 10/20/14  | 40.000      | 83,200       | • | 13 \$               | 520.00      | •                                       |
| DC Office          | DC  | Youssef    | Ronza      | Project Consultant (Contract)   | 08/01/14  | 27.000      | 03,200       | \$ 5,200.00                             | 0 \$                | 320.00      | \$ 3,720.00                             |
| DC Office          | DC  | Sanchez    | Leonora    | Project Consultant (Contract)   | 09/03/14  | 33.000      |              | Š -                                     | 0 \$                | _           | ÷ -                                     |
| DC Office          | DC  | Isip       | Macaria    | Project Consultant (Contract)   | 10/27/14  | 27.000      |              | \$ 864.00                               | 0 \$                | -           | \$ 864.00                               |
|                    |     |            |            |                                 |           |             |              |   |                     |             |   |
| RESTORATION        | NY  | Moss       | Elizabeth  | DIRECTOR, HISTORIC PRESERVATION | 09/19/00  | 56.410      | 110,000      | \$ 4,230.77                             | 123 \$              | 6,938.46    | \$ 11,169.23                            |
|                    | NY  | Rinaldi    | Thomas     | HP Designer                     | 11/03/14  | 33.333      | 65,000       | \$ 2,000.00                             | 0 \$                | •           | \$ 2,000.00                             |
| TECHNICAL SERVICES | NY  | Arbesfeld  | Walter     | SENIOR TECHNICAL COORDINATOR    | 07/05/94  | 51.282      | 100,000      | \$ 1,153.86                             | 22 \$               | 1,128,21    | \$ 2,282.07                             |
| TECHNICAL SERVICES | NY  | Ajiashvili | George     | TECHNICAL COORDINATOR           | 07/08/13  | 43.333      | 84,500       | ,                                       | 88 \$               | 3.813.33    |   |
| TECHNICAL SERVICES | NY  | Farber     | Valerie    | TECHNICAL COORDINATOR           | 11/25/13  | 41.026      | 80,000       |   | 0 \$                | -           | \$ 3,076.92                             |
| TECHNICAL SERVICES | NY  | Hernandez  | Jose Louis | TECHNICAL COORDINATOR           | 09/03/13  | 38.462      | 75,000       |   | 98 \$               | 3,769.23    | •                                       |
| TECHNICAL SERVICES | NY  | Michael    | Joseph     | SENIOR DESIGNER                 | 05/22/06  | 43.590      | 85,000       | ,                                       | 150 \$              | 6,538.46    | • |
| TECHNICAL SERVICES | NY  | Obrebowski | Zbigniew   | TECHNICAL COORDINATOR           | 11/30/92  | 48.718      | 95,000       |   | 150 \$              | 7,307.69    | •                                       |
| TECHNICAL SERVICES | NY  | Sprance    | Robert     | DIRECTOR, SPECIFICATIONS        | 01/02/96  | 64.103      | 125,000      | ,                                       | 86 S                | 5.512.82    |   |
| TECHNICAL SERVICES | NY  | Zaninovic  | Milenka    | TECHNICAL COORDINATOR           | 04/30/07  | 48.718      | 95,000       | . ,                                     | 150 \$              | 7,307.69    |   |
|                    |     |            |            |                                 |           |             |              |   |                     |             |   |
|                    |     |            |            | Grand Totals (NY&D              | C)        |             | \$ 3,362,200 | \$ 105,871.72                           |                     | 112,371.12  | \$ 218,242.84                           |

15-10009-scc Doc 33 Filed 02/06/15 Entered 02/06/15 15:52:29 Main Document Pg 15 of 46

B 6F (Official Form 6F) (12/07)

| In re | Swanke | Havden | Connell | Ltd. |
|-------|--------|--------|---------|------|
|       |        |        | Debtor  |      |

| Case No. | 15-10009   |  |
|----------|------------|--|
|          | (if known) |  |

# SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data..

☐ Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F. HUSBAND, WIFE, JOINT, OR COMMUNITY AMOUNT OF CREDITOR'S NAME. DATE CLAIM WAS UNLIQUIDATED CONTINGENT CLAIM MAILING ADDRESS CODEBTOR **INCURRED AND** DISPUTED INCLUDING ZIP CODE, CONSIDERATION FOR AND ACCOUNT NUMBER CLAIM. IF CLAIM IS SUBJECT TO (See instructions above.) SETOFF, SO STATE. ACCOUNT NO. See Attached Schedules Х \$5,238,951.67 ACCOUNT NO. ACCOUNT NO. ACCOUNT NO Subtotal➤ \$,238,951.67 continuation sheets attached (Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)

|   | SWANKE  |              |    |
|---|---|--------------|----|
|   | UNSECURED CREDITORS   |              | ,  |
| VENDOR                                  |   | OPEN         |    |
| VENDOR                                  | Name & Address  | BALANCE      |    |
|   | ACCU-COST CONSTRUCTION CONSULTANTS INC<br>575 Eighth Avenue, Suite 1220<br>NEW YORK NY 10018                              |              |    |
| ACCU-COST CONSTRUCTION CONSULTANTS,INC  |   | \$ 2,500.00  |    |
| THE AMERICAN INSTITUTE OF ARCHITECTS    | THE AMERICAN INSTITUTE OF ARCHITECTS  C/O PO BOX 64185  BALTIMORE MD 21264-4146   | \$ 9,325.00  | 74 |
|   |   | \$ 3,323.00  |    |
| ALLEE KING ROSEN& FLEMING, INC          | ALLEE KING ROSEN & FLEMING, INC.<br>440 PARK AVE SOUTH, 7th FL<br>NEW YORK, NY 11016                                      | \$ 1,553.76  |    |
| ALAN C. MARGOLIN, P. E.                 | 420 LEXINGTON AVE, GRAYBAR BUILDING<br>NEW YORK NY 10170-0002<br>Country: USA<br>Phone: 212-867-6720<br>Fax: 212-867-6724 | \$ 30,800.00 |    |
|   |   |              |    |
|   | ALAN MARGOLIN & ASSOC.CONSULT.ENGRS<br>420 LEXINGTON AVENUE-SUITE 2738<br>NEW YORK NY 10170                               |              |    |
| ALAN MARGOLIN & ASSOC. CONSULT. ENGRS & |   | \$ 50,983.00 |    |
|   | AMBROSINO, DEPINTO 7 SCHMIEDER 275 SEVENTH AVENUE 21ST FLOOR NEW YORK NY 10001  |              |    |
| AMBROSINO, DEPINTO & SCHMIEDER          |   | \$ 1,952.86  |    |
|   | ARAMARK REFRESHMENT SERVICES 229 Robbins Lane Syosset NY 11791  |              |    |
| ARAMARK Refreshment Services            |   | \$ 1,182.93  |    |
|   | BUSINESS ASSEST RELOCATION<br>1350 Broadway<br>Suite 1608<br>New York NY 10018  |              |    |
| Business Asset Relocation               |   | \$ 2,776.30  |    |
|   | BLACK BOX NETWORK SERVICES P.O.BOX347224 PHILADELPHIA PA 15251-4224   |              |    |
| BLACK BOX NETWORK SERVICES              |   | \$ 5,851.83  |    |
|   | BLACK BOX NETWORK SERVICES<br>6000 New Horizons Blvd.<br>Amityville NY 11701  |              |    |
| Black Box Network Services              |   | \$ 263.05    |    |

|   | BLADYKAS ENGINEERING, P.C.<br>50 Jackson Avenue<br>Suite 210                                 |    |   |   |     |
|---|--|----|---|---|-----|
| BLADYKAS ENGINEERING, P.C.              | Syosset NY 11791   | \$ | 112,175.86                              |   |     |
| Sidney B. Bowne & Son, LLP              | SIDNEY B. BOWNE & SONS, LLP<br>235 E. Jericho Turnpike P.O. Box 109<br>Mineola NY 11501-0109 | \$ | 15,139.95                               |   |     |
|   |  |    | , |   |     |
| BARD, RAO+ATHANAS, P.C                  | BARD, RAO+ATHANAS,P.C.<br>311 ARSENAL STREET<br>WATERTOWN MA 02472-5789                      | \$ | 34,625.00                               |   |     |
|   | BURO HAPPOLD CONSULTING ENGINEERS PC<br>100 Broadway<br>NEW YORK NY 10005                    |    |   |   | x x |
| BURO HAPPOLD CONSULTING ENGINEERS PC    |  | \$ | 21,125.00                               |   |     |
|   | BURO HAPPOLD CONSULTING ENGINEERS PC<br>100 Broadway<br>New York NY 10005                    |    | 6                                       |   |     |
| Buro Happold Consulting Engineers, P.C. |  | \$ | 108,748.55                              |   |     |
|   |  |    |   |   |     |
|   | C2 IMAGING PO BOX 774537 4537 SOLUTIONS CENTER CHICAGO IL 60677-4005                         |    |   |   |     |
| C2 IMAGING                              |  | \$ | 314.10                                  |   | *   |
| J. CALLAHAN CONSULTING, INC.            | J. CALLAHAN CONSULTING, INC.<br>299 BROADWAY<br>SUITE 1420<br>NEW YORK NY 10007              | \$ | 2,287.50                                | , |     |
|   |  |    |   |   |     |
|   | CAMERON ENGINEERING & ASSOCIATES, LLP<br>100 SUNNYSIDE BLVD STE 100<br>WOODBURY NY 11797     |    |   |   |     |
| CAMERON ENGINEERING & ASSOCIATIES, LLP  |  | \$ | 45,093.55                               |   |     |
| CAS STRUCTURAL ENGINEERING INC.         | CAS STRUCTURAL ENGINEERING INC.<br>P.O. BOX 469<br>57 CALA LANE<br>ALUM CREEK WV 25003       | \$ | 44,255.75                               |   |     |
|   |  | T. | ,                                       |   |     |
| CONNECTICUT BUSINESS CENTERS            | CONNECTICUT BUSINESS CENTERS SIX LANDMARK SQUARE FOURTH FLOOR STAMFORD CT 06901-2792         | \$ | 2,180.95                                |   |     |
|   | CERAMI & ASSOCIATES, INC.<br>404 FIFTH AVENUE, 8TH FLOOR<br>NEW YORK NY 10018                |    |   |   |     |
| CERAMI & ASSOC. INC.                    |  | \$ | 58,242.51                               |   |     |
|   |  |    |   |   |     |

|   | CES ENCINEEDING DO   |    |                     |   |      |
|---|--|----|---------------------|---|------|
|   | CFS ENGINEERING, PC<br>228 E 45TH ST-5TH FL  |    |                     |   |      |
|   | NEW YORK NY 10017  |    | =                   |   |      |
| CFS ENGINEERING, PC   |  | \$ | 27,281.99           |   |      |
|   |  |    |                     |   |      |
|   | CLINE BETTRIDGE BERNSTEIN INC.   |    |                     |   |      |
|   | 30 WEST 22ND STREET  |    |                     |   |      |
|   | NEW YORK NY 10010  |    |                     |   |      |
|   |  | _  |                     | 9 |      |
| CLINE BETTRIDGE BERNSTEIN INC.                                    | · · · · · · · · · · · · · · · · · · ·  | \$ | 66.52               |   |      |
|   |  |    |                     |   |      |
|   | COSENTINI ASSOCIATES   |    |                     |   |      |
|   | TWO PENNSYLVANIA PLAZA NEW YORK NY 10121   |    |                     |   |      |
| COSENTINI ASSOC/Tetra Tech Engineers INC                          | NEW YORK NY 10121  | \$ | 88,969.13           |   |      |
| COSENTINI ASSOC/TELIA TECH Eligilieers INC                        | -  | ٦  | 88,303.13           |   |      |
|   | CoCTor Crown Inc   | _  |                     |   |      |
|   | CoSTar Group, Inc.<br>PO Box 791123  |    |                     |   |      |
|   | Baltimore MD 21279-1123  |    |                     |   |      |
| CoStar Group, Inc.  |  | \$ | 989.84              |   |      |
|   |  | 1  |                     |   |      |
|   | WHITNET COX  | +  |                     |   |      |
|   | 143 DUANE STREET   |    |                     |   |      |
|   | NEW YORK NY 10013  |    |                     |   |      |
| WHITNEY COX   |  | \$ | 3,400.16            |   | ta . |
|   |  |    | -                   |   |      |
| ų.  | CTI CONSULTANTS, INC.  |    |                     |   |      |
|   | 13500 E BOUNDARY ROAD  |    |                     |   |      |
| OTI GONOUI TANTO INO  | MIDLOTHIAN VA 23112  | _  | 22 000 00           |   |      |
| CTI CONSULTANTS, INC.   |  | \$ | 22,900.00           |   |      |
|   |  |    |                     | 9 |      |
|   | DESIGN 2147 LTD.   |    |                     | - |      |
|   | 52 DIAMOND STREET BROOKLYN NY 11222  |    |                     |   |      |
|   | BHOOKETN INT 11222   |    |                     | - |      |
| DESIGN 2147 LTD.  |  | \$ | 3,885.00            |   |      |
|   |  | -  | -,                  |   |      |
|   | DeSimone Consulting Engineers, LLC   | _  |                     |   |      |
|   | 18 W 18TH ST   |    |                     |   |      |
|   | NEW YORK, NY 10011   |    |                     |   |      |
| DeSimone Consulting Engineers, LLC                                |  | \$ | 31,210.90           |   |      |
|   |  |    |                     |   |      |
|   | DELON HAMPTON & ASSOCIATES, INC  |    |                     |   |      |
|   | 800 K STREET, N.W. SUITE 720 NORTH LOBBY   |    |                     |   |      |
|   |  |    |                     |   |      |
|   | WASHINGTON DC 20001  |    | 22.225.42           |   |      |
| DELON HAMPTON & ASSOC, CHARTERED INC                              | WASHINGTON DC 20001  | \$ | 33,926.10           |   |      |
| DELON HAMPTON & ASSOC, CHARTERED INC                              |  | \$ | 33,926.10           |   |      |
| DELON HAMPTON & ASSOC, CHARTERED INC                              | DIVERSE PRINTING & GRAPHICS  | \$ | 33,926.10           |   |      |
| DELON HAMPTON & ASSOC, CHARTERED INC                              | DIVERSE PRINTING & GRAPHICS<br>224 W 30th st   | \$ | 33,926.10           |   |      |
| DELON HAMPTON & ASSOC, CHARTERED INC                              | DIVERSE PRINTING & GRAPHICS<br>224 W 30th st<br>Suite 406  | \$ | 33,926.10           |   |      |
|   | DIVERSE PRINTING & GRAPHICS<br>224 W 30th st   |    |                     |   |      |
| DELON HAMPTON & ASSOC, CHARTERED INC  Diverse Printing & Graphics | DIVERSE PRINTING & GRAPHICS<br>224 W 30th st<br>Suite 406  | \$ | 33,926.10<br>727.40 |   |      |
|   | DIVERSE PRINTING & GRAPHICS 224 W 30th st Suite 406 New York NY 10001  |    |                     |   |      |
|   | DIVERSE PRINTING & GRAPHICS<br>224 W 30th st<br>Suite 406  |    |                     |   |      |
|   | DIVERSE PRINTING & GRAPHICS 224 W 30th st Suite 406 New York NY 10001  DOLCE VITA FOOTWEAR, INC.   | \$ | 727.40              |   |      |
|   | DIVERSE PRINTING & GRAPHICS 224 W 30th st Suite 406 New York NY 10001  DOLCE VITA FOOTWEAR, INC. 111 South Jackson Street  |    |                     |   |      |
| Diverse Printing & Graphics                                       | DIVERSE PRINTING & GRAPHICS 224 W 30th st Suite 406 New York NY 10001  DOLCE VITA FOOTWEAR, INC. 111 South Jackson Street  | \$ | 727.40              |   |      |
| Diverse Printing & Graphics                                       | DIVERSE PRINTING & GRAPHICS 224 W 30th st Suite 406 New York NY 10001  DOLCE VITA FOOTWEAR, INC. 111 South Jackson Street  | \$ | 727.40              |   |      |
| Diverse Printing & Graphics                                       | DIVERSE PRINTING & GRAPHICS 224 W 30th st Suite 406 New York NY 10001  DOLCE VITA FOOTWEAR, INC. 111 South Jackson Street Seattle WA 98104  DOMINGO GONZALEZ ASSOCIATES INC. 25 PARK PLACE   | \$ | 727.40              |   |      |
| Diverse Printing & Graphics  Dolce Vita Footwear, Inc.            | DIVERSE PRINTING & GRAPHICS 224 W 30th st Suite 406 New York NY 10001  DOLCE VITA FOOTWEAR, INC. 111 South Jackson Street Seattle WA 98104  DOMINGO GONZALEZ ASSOCIATES INC.   | \$ | 727.40<br>97,500.00 |   |      |
| Diverse Printing & Graphics                                       | DIVERSE PRINTING & GRAPHICS 224 W 30th st Suite 406 New York NY 10001  DOLCE VITA FOOTWEAR, INC. 111 South Jackson Street Seattle WA 98104  DOMINGO GONZALEZ ASSOCIATES INC. 25 PARK PLACE   | \$ | 727.40              |   |      |
| Diverse Printing & Graphics  Dolce Vita Footwear, Inc.            | DIVERSE PRINTING & GRAPHICS 224 W 30th st Suite 406 New York NY 10001  DOLCE VITA FOOTWEAR, INC. 111 South Jackson Street Seattle WA 98104  DOMINGO GONZALEZ ASSOCIATES INC. 25 PARK PLACE NEW YORK NY 10007   | \$ | 727.40<br>97,500.00 |   |      |
| Diverse Printing & Graphics  Dolce Vita Footwear, Inc.            | DIVERSE PRINTING & GRAPHICS 224 W 30th st Suite 406 New York NY 10001  DOLCE VITA FOOTWEAR, INC. 111 South Jackson Street Seattle WA 98104  DOMINGO GONZALEZ ASSOCIATES INC. 25 PARK PLACE NEW YORK NY 10007   | \$ | 727.40<br>97,500.00 |   |      |
| Diverse Printing & Graphics  Dolce Vita Footwear, Inc.            | DIVERSE PRINTING & GRAPHICS 224 W 30th st Suite 406 New York NY 10001  DOLCE VITA FOOTWEAR, INC. 111 South Jackson Street Seattle WA 98104  DOMINGO GONZALEZ ASSOCIATES INC. 25 PARK PLACE NEW YORK NY 10007  DESIGNER PAGES ONLINE 225 West 35th St. Suite 1100 | \$ | 727.40<br>97,500.00 |   |      |
| Diverse Printing & Graphics  Dolce Vita Footwear, Inc.            | DIVERSE PRINTING & GRAPHICS 224 W 30th st Suite 406 New York NY 10001  DOLCE VITA FOOTWEAR, INC. 111 South Jackson Street Seattle WA 98104  DOMINGO GONZALEZ ASSOCIATES INC. 25 PARK PLACE NEW YORK NY 10007   | \$ | 727.40<br>97,500.00 |   |      |

|  | EBERLIN & EBERLIN                          |   |  |
|--|--|---|--|
|  | 31 SODOM ROAD<br>BREWSTER NY 10509         |   |  |
|  | BREWSTER IVI 10303                         |   |  |
| EBERLIN & EBERLIN                                |  | \$ 16,100.00                            |  |
|  | EMPLOYMENT CONTRACTOR SERVICES INC.        |   |  |
|  | 1 Kattelville Road                         |   |  |
|  | Suite 4                                    |   |  |
|  | Binghamton NY 13901                        |   |  |
| Employment Contractor Services Inc               |  | \$ 16,875.00                            |  |
|  | ENTER ENGINEEDING DITO                     |   |  |
|  | ENTEK ENGINEERING, PLLC<br>166 Ames Street |   |  |
| Entek Engineering PLLC                           | Hackensack, NJ 07601-1729                  | \$ 22,500.00                            |  |
|  |  |   |  |
|  | ENVIRONMENTAL PLANNING & MGMT, INC.        |   |  |
|  | 1983 Marcus Avenue                         |   |  |
|  | Suite 109                                  |   |  |
| ENVIRONMENTAL PLANNING & MGMT, INC               | Lake Success NY 11042                      | ¢ 00.717.74                             |  |
| ENVIRONMENTAL FLANNING & MGMT, INC               |  | \$ 80,717.74                            |  |
|  | EPS GROUP                                  |   |  |
|  | 25-13 OLD KINGS HWY. N.                    |   |  |
|  | SUITE 250                                  |   |  |
|  | DARIEN CT 06820                            |   |  |
| EPS GROUP  |  | \$ 4,800.00                             |  |
|  |  |   |  |
|  | EPSTEIN BECKER & GREEN P.C.                |   |  |
|  | P.O. Box 30036                             |   |  |
| EDSTEIN DECKED & CDEEN D.C.                      | New York NY 10087-0036                     | d 44.427.40                             |  |
| EPSTEIN BECKER & GREEN, P.C.                     |  | \$ 11,427.10                            |  |
|  | PLUMB EXCEL ENGINEERING, PC                |   |  |
|  | 52 JAMES ST                                |   |  |
|  | ALBANY NY 12207                            |   |  |
| PLUMB EXCEL ENGINEERING, PC                      |  | \$ 1,742.80                             |  |
|  |  |   |  |
|  | ATKINSON KOVEN FEINBERG                    |   |  |
|  | PO BOX 5205                                |   |  |
| .=   | NEW YORK NY 10008-5205                     |   |  |
| ATKINSON KOVEN FEINBERG                          |  | \$ 9,815.00                             |  |
|  | WSP FLACK & KURTZ                          |   |  |
|  | 62494 Collection Center Dr                 |   |  |
|  | Chicago IL 60693-0624                      |   |  |
| WSP FLACK & KURTZ- NY                            |  | \$ 22,259.34                            |  |
| *  |  |   |  |
|  |  |   |  |
|  | FMC ENGINEEERING, PC                       |   |  |
|  | 261 WEST 35TH STREET                       |   |  |
| FMC ENGINEERING, PC                              | NEW YORK NY 10001                          | \$ 16 620 12                            |  |
| i mo Engineening, ro                             |  | \$ 16,630.13                            |  |
|  |  |   |  |
|  | FRANCINE FLEISCHER                         |   |  |
|  | 111 Kent Avenue                            |   |  |
|  | Apt 4R                                     |   |  |
|  | Brooklyn NY 11249                          |   |  |
|  |  | ¢ 1 200 00                              |  |
| Francisco Flata I                                |  | \$ 1,200.00                             |  |
| Francine Fleischer                               |  |   |  |
| Francine Fleischer                               | EDANGO DEMOLDINO OCCUPATION                |   |  |
| Francine Fleischer                               | FRANCO REMOLDING CORPORATION               | , |  |
| Francine Fleischer                               | 242 Metropolitan Avenue                    |   |  |
| Francine Fleischer Franco Remodeling Corporation |  | \$ 7,868.40                             |  |

|   | 0.0 FNO 4 4000014TF0 PO  |         |                  |     |  |
|---|--|---------|------------------|-----|--|
|   | G.C.ENG & ASSOCIATES, PC<br>141 West 28th Street, Suite 800  |         |                  |     |  |
|   |  |         |                  |     |  |
| C.C. ENG & ACCOCULTED D.C.  | New York NY 10001  | A 60    | 060.00           |     |  |
| G.C. ENG & ASSOCIATES, P.C.   |  | \$ 69   | ,962.23          |     |  |
|   |  |         |                  |     |  |
|   | GB GEOTECHNICS USA   |         |                  |     |  |
|   | 32 OLD SLIP 10TH FL  |         |                  |     |  |
|   | NEW YORK, NY 10005   |         |                  |     |  |
| GB Geotechnics USA. NY  |  | \$ 4    | ,700.00          | ж 2 |  |
|   |  |         |                  |     |  |
|   | JEROME S. GILLMAN CONS., PC  | _       |                  |     |  |
|   | 40 WORTH STREET  |         |                  |     |  |
|   |  |         |                  | 8   |  |
| IEDOME C. CILL MAN CONC. P. C.  | NEW YORK NY 10013  | _       |                  |     |  |
| JEROME S. GILLMAN CONS., P.C  |  | \$      | 535.00           |     |  |
|   |  |         |                  | 3   |  |
|   | GILLMAN CONSULTING INC   |         |                  |     |  |
|   | 40 Worth Street  |         |                  |     |  |
|   | Suite 600  |         |                  |     |  |
|   | New York NY 10013  |         |                  |     |  |
| GILLMAN CONSULTING INC  |  | \$ 3    | ,000.00          |     |  |
|   |  | 7 5     | ,000.00          |     |  |
|   |  |         |                  |     |  |
|   | GLICKMAN ENGINEERING ASSOCIATES, PLLC  |         |                  | 3 8 |  |
|   | 545 Eight Avenue   | 1       |                  |     |  |
|   | New York NY 10018  |         |                  |     |  |
| GLICKMAN ENGINEERING ASSOCIATES, PLLC   |  | \$ 5    | ,021.23          |     |  |
|   |  | •       | ,                |     |  |
|   | OH CAN'T MUDDAY OTEFICER 11 B  |         |                  |     |  |
|   | GILSANZ, MURRAY, STEFICEK, LLP   |         |                  |     |  |
|   | 129 WEST 27TH STREET 5TH FLOOR   |         |                  |     |  |
| 011 04417 44177 441 07774 4417  | NEW YORK NY 10001  |         |                  |     |  |
| GILSANZ,MURRAY,STEFICEK, LLP  |  | \$ 22   | ,555.10          |     |  |
|   |  |         |                  |     |  |
|   | GOLDMAN COPELAND ASSOCIATES, PC  |         |                  |     |  |
|   | 229 WEST 36TH ST,7TH FL  |         |                  |     |  |
|   | NEW YORK NY 10018  |         |                  |     |  |
| GOLDMAN COPELAND ASSOCIATES, P.C.   | 10010  | \$ 41,  | 006 67           |     |  |
|   | *  | \$ 41,  | ,096.67          |     |  |
|   |  |         |                  |     |  |
|   | GRM INFORMATION MANAGEMENT SERVICES  |         |                  |     |  |
|   | NEWARK POST OFFICE   |         |                  |     |  |
|   | P.O. BOX 35595   |         |                  |     |  |
|   | NEWARK NJ 07193-5595   |         |                  |     |  |
|   |  |         |                  |     |  |
| GRM INFORMATION MANAGEMENT SERVICES   |  | \$ 5,   | 181.46           |     |  |
|   |  | Ψ 3,    | 101.10           |     |  |
|   | LIANIZINO A ANDEDOOM ENGINEERO   | -       |                  |     |  |
|   | HANKINS & ANDERSON ENGINEERS   |         |                  |     |  |
|   | 4880 Sadler Road , Suite 300   |         |                  |     |  |
|   | Glen Allen, VA. 23060-6164   | \$ 294, | 326.80           |     |  |
|   |  |         |                  |     |  |
|   | HILMAN DIBERNARDO, INC   |         |                  |     |  |
|   | 10 EAST 38TH STREET  |         |                  |     |  |
|   | 5TH, FLOOR   |         |                  |     |  |
|   | NEW YORK NY 10016  |         |                  |     |  |
|   | 11211 101111 1111 10010  |         |                  |     |  |
| HILMAN DIBERNARDO, INC  |  | \$ 97,  | 018.99           |     |  |
|   | ·  | ۶ 51,   | 010.33           |     |  |
|   |  |         | *                |     |  |
|   |  |         |                  |     |  |
|   | HIRANI ENGINEERING & LAND SURVEYING, PC  |         |                  |     |  |
|   | HIRANI ENGINEERING & LAND SURVEYING, PC<br>30 Jericho Executive Plaza  |         |                  |     |  |
|   |  | x       |                  |     |  |
|   | 30 Jericho Executive Plaza   |         |                  |     |  |
| HIRANI ENGINEERING & LAND SURVEYING, P.C  | 30 Jericho Executive Plaza<br>Suite 200C   | \$ 1.   | 767.00           |     |  |
| HIRANI ENGINEERING & LAND SURVEYING, P.C  | 30 Jericho Executive Plaza<br>Suite 200C   | \$ 1,   | 767.00           |     |  |
| HIRANI ENGINEERING & LAND SURVEYING, P.C  | 30 Jericho Executive Plaza<br>Suite 200C<br>Jericho NY 11753   | \$ 1,   | 767.00           |     |  |
| HIRANI ENGINEERING & LAND SURVEYING, P.C  | 30 Jericho Executive Plaza Suite 200C Jericho NY 11753  INGRAM YUZEK GAINEN CARROLL & BERTOLOTTI                           | \$ 1,   | 767.00           |     |  |
| HIRANI ENGINEERING & LAND SURVEYING, P.C  | 30 Jericho Executive Plaza Suite 200C Jericho NY 11753  INGRAM YUZEK GAINEN CARROLL & BERTOLOTTI 250 PARK AVENUE           | \$ 1,   | 767.00           |     |  |
| HIRANI ENGINEERING & LAND SURVEYING, P.C  | 30 Jericho Executive Plaza Suite 200C Jericho NY 11753  INGRAM YUZEK GAINEN CARROLL & BERTOLOTTI 250 PARK AVENUE 6TH FLOOR | \$ 1,   | 767.00           |     |  |
|   | 30 Jericho Executive Plaza Suite 200C Jericho NY 11753  INGRAM YUZEK GAINEN CARROLL & BERTOLOTTI 250 PARK AVENUE           |         |                  |     |  |
| HIRANI ENGINEERING & LAND SURVEYING, P.C  NGRAM YUZEK GAINEN CARROLL & BERTOLOTTI | 30 Jericho Executive Plaza Suite 200C Jericho NY 11753  INGRAM YUZEK GAINEN CARROLL & BERTOLOTTI 250 PARK AVENUE 6TH FLOOR |         | 767.00<br>094.65 |     |  |

| <u> </u>                             |   |               |  |
|--------------------------------------|---|---------------|--|
|                                      | IRON MOUNTAIN RECORDS MANAGEMENT                                    |               |  |
|                                      | LOCK BOX 27128  |               |  |
|                                      | 4 CHASE METRO TECH CENTER-7TH FL EAST<br>BROOKLYN NY 11245          |               |  |
|                                      | BHOOKETT IVI  |               |  |
| IRON MOUNTAIN RECORDS MANAGEMENT     |   | \$ 73,276.44  |  |
| -                                    |   |               |  |
|                                      | JAM CONSULTANTS, INC.   |               |  |
|                                      | 104 WEST 29TH STREET  |               |  |
|                                      | 9TH FLOOR<br>NEW YORK NY 10001                                      |               |  |
| JAM CONSULTANTS, INC.                | NEW TORK INT 10001  | \$ 8,344.00   |  |
| ,                                    |   | \$ 0,544.00   |  |
|                                      | JAND, INC.  |               |  |
|                                      | c/o Warby Parker  |               |  |
|                                      | 161 Avenue of the Americas,   |               |  |
|                                      | Attn: Steve Miller, 2nd Floor                                       |               |  |
| JAND, Inc.                           | New York NY 10013   | \$ 35,000,00  |  |
| UNITE, IIIC.                         |   | \$ 35,000.00  |  |
|                                      | JOHN CANNING AND CO. LTD  |               |  |
|                                      | 150 COMMERCE COURT  |               |  |
|                                      | CHESHIRE CT 06410   |               |  |
| JOHN CANNING AND CO.LTD              |   | \$ 4,313.00   |  |
|                                      |   |               |  |
|                                      | JOSEPH NETO & ASSOCAITES INC.                                       |               |  |
| JOSEPH NETO & ASSOCIATES, INC        | 1430 Broadway - Suite 908<br>NEW YORK NY 10018                      | 6 1.016.20    |  |
| OUSERTH NETO & ASSOCIATES, INC       | NEW YORK NY 10018   | \$ 1,916.20   |  |
|                                      | ILIDOE ALIDIO VIOLENI COLLITIONO INC                                |               |  |
|                                      | JUDGE AUDIO VISUAL SOLUTIONS INC.<br>300 CONSHOHOCKEN STATE RD #300 |               |  |
|                                      | W. CONSHOHOCKEN PA 19428  |               |  |
| JUDGE AUDIO VISUAL SOLUTIONS,INC     |   | \$ 7,500.00   |  |
|                                      |   |               |  |
|                                      | KTA-TATOR, INC.   |               |  |
|                                      | 115 TECHNOLOGY DRIVE  |               |  |
| KTA-TATOR,INC.                       | PITTSBURGH PA 15275   | 6 0.507.34    |  |
| KTA-TATOR,ING.                       | 1   | \$ 8,507.31   |  |
|                                      | LAKHANI & IODDAN ENGINEEDO DO                                       |               |  |
|                                      | LAKHANI & JORDAN ENGINEERS, PC<br>50 EAST 42ND STREET, SUITE 1001   |               |  |
|                                      | NEW YORK NY 10017   |               |  |
|                                      |   |               |  |
| LAKHANI & JORDAN ENGINEERS, P.C.     |   | \$ 95,664.86  |  |
|                                      | LANGAN SHOWS  |               |  |
|                                      | LANGAN ENGINEERING ENV SURVEYING INC.<br>PO BOX 347975              |               |  |
|                                      | PITTSBURGH PA 15251-4975  |               |  |
| LANGAN ENGINEERING ENV SURVEYING INC | 10201 4070  | \$ 25,267.15  |  |
|                                      |   | ,:            |  |
|                                      | LIGHTING WORKSHOP, INC.   |               |  |
|                                      | 20 JAY STREET, SUITE 310B   |               |  |
| LICHTING WORKSHOP WA                 | BROOKLYN NY 11201   | 4 2422        |  |
| LIGHTING WORKSHOP, INC               |   | \$ 2,102.50   |  |
|                                      |   |               |  |
|                                      | LILKER ASSOCIATES, PC<br>CONSULTING ENGINEERS, PC                   |               |  |
|                                      | 1001 AVENUE OF THE AMERICAS   |               |  |
|                                      | NEW YORK NY 10018   |               |  |
|                                      |   |               |  |
| LILKER ASSOCIATES, P.C               |   | \$ 131,786.03 |  |
|                                      |   |               |  |
|                                      | KLING STUBBINS  |               |  |
| KLINGSTUBBINS                        | 2301 Chestnut Street Philadelphia. PA 19103                         | \$ 62,715.00  |  |
|                                      | T THREE SPITHS T TO TOO   | y 02,713.00   |  |
|                                      |   |               |  |

|  | LIZARDOS ENGINEERING ASSOCIATES, PC          |               |   |
|--|--|---------------|---|
|  | 200 OLD COUNTRY ROAD, SUITE 670              |               |   |
|  | MINEOLA NY 11501-4293                        |               |   |
| LIZARDOS ENGINEERING ASSOCIATES, P. C.   |  | \$ 267,947.07 |   |
|  |  |               |   |
|  | LOUIS BERGER & ASSOCIATES, PC                |               |   |
|  | 412 Mount Kemble Avenue                      |               |   |
|  | PO Box 1946                                  |               |   |
|  | Morristown, NJ 07962-1946                    |               |   |
|  |  |               |   |
| LOUIS BERGER & ASSOCIATES, PC.           | *  | \$ 2,040.00   |   |
| · · · · · · · · · · · · · · · · · · ·    | LPE ENGINEERING, PC                          |               |   |
|  | 19 W 36TH STREET,9TH FL                      |               |   |
|  | NEW YORK NY 10018                            |               |   |
| 1 122 2.11                               |  |               |   |
| LPE ENGINEERING, P.C                     |  | \$ 27,350.97  |   |
|  | MARCUS MARINO ARCHITECTS                     |               |   |
|  | 58 DUTCHESS AVENUE, SUITE 333                |               |   |
|  | STATEN ISLAND NY 10304                       |               |   |
| MARCUS MARINO ARCHITECTS                 |  | \$ 57,234.33  |   |
|  |  |               |   |
|  | MICHELLE BISACCIA HEALTH CARE INTRS, LLC     |               | 5 |
|  | 20 WASHINGTON AVENUE                         |               |   |
|  | RUMSON NJ 07760                              |               |   |
| MICHELE BISACCIA HEALTH CARE INTRS,LLC   |  | \$ 11,090.00  |   |
|  |  |               |   |
|  | METROPOLITAN CONSULTING ENGINEERS            | 5 4 5         |   |
|  | 4345 Nabraska Ave, NW                        |               |   |
| METROPOLITAN CONSULTING ENGINEERS        | Washington DC 20016                          | 4 25.455.55   |   |
| METHOPOLITAN CONSOLITING ENGINEERS       |  | \$ 26,165.65  |   |
|  | M-E ENGINEERS                                |               |   |
|  | 29 WEST 38TH STREET                          |               |   |
|  | 5TH FL.                                      |               |   |
|  | NEW YORK NY 10018                            |               |   |
| M E ENGINEERO                            |  |               |   |
| M-E ENGINEERS                            |  | \$ 631,721.63 |   |
|  | MEDICAL PUBLISHING                           |               |   |
|  | PO Box 489                                   |               |   |
|  | Riesel TX 76682                              |               |   |
| MEDICAL PUBLISHING                       |  | \$ 595.00     |   |
|  |  |               |   |
|  | MERCURY EXPRESS DELIVERY MANAGEMENT          |               |   |
|  | 61 BATTERYMARCH ST Account #43030            |               |   |
|  | BOSTON MA 02110                              |               |   |
|  |  |               |   |
| MERCURY EXPRESS DELIVERY MANAGEMENT      |  | \$ 1,997.24   |   |
|  |  |               |   |
|  | METROPOLIS GROUP, INC.                       |               |   |
|  | 22 CORTLANDT ST 10th FL<br>NEW YORK NY 10007 |               |   |
|  | 14217 10111 141 10007                        |               |   |
| METROPOLIS GROUP, INC.                   |  | \$ 3,464.80   |   |
|  |  |               |   |
|  | MG ENGINEERING, DPC                          |               |   |
|  | 116 W 32 ST                                  |               |   |
| MG ENGINEERING D.P.C.                    | NY NY 10001                                  | \$ 4,352.00   |   |
| ma Enameering D.F.C.                     |  | \$ 4,352.00   |   |
|  | MARINO GERAZOUNIS & JAFFE ASSOCIATES, INC.   |               |   |
|  | 116 WEST 32ND STREET, 12TH FLOOR             |               |   |
|  | NEW YORK NY 10001                            |               |   |
|  |  | ¢ FC 4FO C2   |   |
| MARINO GERAZOUNIS & JAFFE ASSOCIATES,INC |  | \$ 56,450.62  |   |

|  | MGIT ASSOCIATES INC.   |     |                        |   |  |
|--|--|-----|------------------------|---|--|
|  | 100 WEST 32ND STREET   |     |                        |   |  |
| MGJ IT ASSOCIATES INC.   | NEW YORK NY 10001-3210   | _   | 00.45                  |   |  |
| MIGJ IT ASSOCIATES INC.  |  | \$  | 99.15                  |   |  |
|  |  |     |                        |   |  |
| > v  |  |     |                        |   |  |
|  | MILROSE CONULTING, INC.  |     |                        |   |  |
|  | 498 SEVENTH AVENUE   |     |                        |   |  |
|  | 8TH FLOOR  |     |                        |   |  |
|  | NEW YORK NY 10018  | 100 |                        |   |  |
| MILROSE CONS., INC.  |  | \$  | 9,231.00               |   |  |
|  |  |     |                        |   |  |
|  | MUNICIPAL EXPEDITING INC.  |     |                        |   |  |
|  | 15 Maiden Lane   |     |                        |   |  |
|  | Suite 603  |     |                        |   |  |
|  | New York NY 10038-5121   |     |                        |   |  |
| MUNICIPAL EXPEDITING INC.  |  | \$  | 11,884.90              |   |  |
|  |  |     |                        |   |  |
|  | NORFAST CONSULTING GROUP INC.  |     |                        | 2 |  |
|  | 21-37 23RD STREET  |     |                        |   |  |
|  | ASTORIA NY 11105   |     |                        |   |  |
|  |  |     |                        |   |  |
| NORFAST CONSULTING GROUP INC   |  | \$  | 4,779.90               |   |  |
|  |  | 1   |                        |   |  |
|  | NEDLAW LIVING WALLS INC.   |     |                        |   |  |
|  | 232 Woolwich Street  |     |                        |   |  |
|  | S. Breslau ON NOB 1MO  |     |                        |   |  |
| NEDLAW Living Walls, Inc.  |  | \$  | 9,775.00               |   |  |
|  |  | +   | 3,773.00               |   |  |
|  | NORTHRUP GRUMMAN CORP  | -   |                        |   |  |
|  | 88056 Expedite Way   |     |                        |   |  |
|  | Chicago IL 60695   |     |                        |   |  |
| NORTHROP GRUMMAN CORP  | 00000  | \$  | 24,512.08              |   |  |
|  |  | Y   | 24,312.00              |   |  |
|  | ANN VODY DUN DUNG COMPANY  |     |                        |   |  |
|  | NW YORK BUILDING CONGRESS INC.   |     |                        |   |  |
|  | 44 West 28th Street  |     |                        |   |  |
|  | 12th Floor<br>NEW YORK NY 100001   |     |                        |   |  |
|  | NEW YORK NY 100001   |     |                        |   |  |
| NEW YORK BUILDING CONGRESS, INC.   |  | \$  | 8,400.00               |   |  |
| The state of the s |  | ٦   | 8,400.00               |   |  |
|  | ANYO DEPARTMENT OF THE PROPERTY OF THE PROPERT | -   |                        |   |  |
|  | NYC DEPARTMENT OF FINANCE  |     |                        |   |  |
|  | P.O. Box 5150  | _   |                        |   |  |
|  | Kingston, N.Y. 12402-5100  | \$  | 26,798.27              |   |  |
|  |  |     |                        |   |  |
|  | NYC Department of Finance  |     |                        |   |  |
|  | P.O. Box 3653 New  |     |                        |   |  |
| NIVC Dant of Financial   |  |     |                        | 1 |  |
| NYC Dept of Finance  | York, NY 10008   | \$  | 25,985.00              |   |  |
| NYC Dept of Finance  |  | \$  | 25,985.00              |   |  |
| NYC Dept of Finance  |  | \$  | 25,985.00              |   |  |
|  | NYS Corporation Tax Processing Unit P.O.Box 22094  | \$  | 25,985.00              |   |  |
| NYC Dept of Finance  NYS Corporation Tax   | York, NY 10008  NYS Corporation Tax Processing Unit  | \$  |                        |   |  |
|  | NYS Corporation Tax Processing Unit P.O.Box 22094  |     | 25,985.00<br>18,187.00 |   |  |
|  | NYS Corporation Tax Processing Unit P.O.Box 22094 Albany NY 12201-2094   |     |                        |   |  |
|  | NYS Corporation Tax Processing Unit P.O.Box 22094 Albany NY 12201-2094  NEW YORK DOWNTOWN HOSPITAL   |     |                        |   |  |
|  | NYS Corporation Tax Processing Unit P.O.Box 22094 Albany NY 12201-2094  NEW YORK DOWNTOWN HOSPITAL Developtment Office   |     |                        |   |  |
|  | NYS Corporation Tax Processing Unit P.O.Box 22094 Albany NY 12201-2094  NEW YORK DOWNTOWN HOSPITAL   |     |                        |   |  |
|  | NYS Corporation Tax Processing Unit P.O.Box 22094 Albany NY 12201-2094  NEW YORK DOWNTOWN HOSPITAL Developtment Office 170 William Street  | \$  | 18,187.00              |   |  |
| NYS Corporation Tax  | NYS Corporation Tax Processing Unit P.O.Box 22094 Albany NY 12201-2094  NEW YORK DOWNTOWN HOSPITAL Developtment Office 170 William Street  |     |                        |   |  |
| NYS Corporation Tax  | NYS Corporation Tax Processing Unit P.O.Box 22094 Albany NY 12201-2094  NEW YORK DOWNTOWN HOSPITAL Developtment Office 170 William Street  | \$  | 18,187.00              |   |  |
| NYS Corporation Tax  | NYS Corporation Tax Processing Unit P.O.Box 22094 Albany NY 12201-2094  NEW YORK DOWNTOWN HOSPITAL Developtment Office 170 William Street New York NY 10038  | \$  | 18,187.00              |   |  |
| NYS Corporation Tax  | NYS Corporation Tax Processing Unit P.O.Box 22094 Albany NY 12201-2094  NEW YORK DOWNTOWN HOSPITAL Developtment Office 170 William Street New York NY 10038  NEW YORK PRESBYTERIAN HOSPITAL  | \$  | 18,187.00              |   |  |
| NYS Corporation Tax  | NYS Corporation Tax Processing Unit P.O.Box 22094 Albany NY 12201-2094  NEW YORK DOWNTOWN HOSPITAL Developtment Office 170 William Street New York NY 10038  NEW YORK PRESBYTERIAN HOSPITAL Office of Design & Construction  | \$  | 18,187.00              |   |  |
| NYS Corporation Tax  | NYS Corporation Tax Processing Unit P.O.Box 22094 Albany NY 12201-2094  NEW YORK DOWNTOWN HOSPITAL Developtment Office 170 William Street New York NY 10038  NEW YORK PRESBYTERIAN HOSPITAL  | \$  | 18,187.00              |   |  |
| NYS Corporation Tax  | NYS Corporation Tax Processing Unit P.O.Box 22094 Albany NY 12201-2094  NEW YORK DOWNTOWN HOSPITAL Developtment Office 170 William Street New York NY 10038  NEW YORK PRESBYTERIAN HOSPITAL Office of Design & Construction 97 Fort Washington Ave., STE 1E  | \$  | 18,187.00              |   |  |
| NYS Corporation Tax  | NYS Corporation Tax Processing Unit P.O.Box 22094 Albany NY 12201-2094  NEW YORK DOWNTOWN HOSPITAL Developtment Office 170 William Street New York NY 10038  NEW YORK PRESBYTERIAN HOSPITAL Office of Design & Construction 97 Fort Washington Ave., STE 1E  | \$  | 18,187.00              |   |  |

|  | *   |               |
|--|---|---------------|
| ONE LUX STUDIO                         | ONE LUX STUDIO<br>158 W 29TH ST<br>NY NY 10001  | \$ 2,781.56   |
|  |   | 2,701.30      |
| PAETEC                                 | PAETEC<br>PO Box 9001013<br>Louisville KY 40290-1013  | \$ 14,351.56  |
| THE PROTECTION ENGINEERING GROUP,INC   | THE PROTECTION ENGINEERING GROUP, INC<br>14585 AVION PARKWAY, SUITE 150<br>CHANTILLY VA 20151                     | \$ 23,996.70  |
| PETE & COMPANY                         | PETE & COMPANY<br>515 Rocky Mouth Lane<br>Draper UT 84020-7615  | \$ 5,043.81   |
| PHILIP HABIB & ASSOCIATES, INC         | PHILIP HABIB & ASSOCIATES, INC.<br>102 Madison Avenue<br>11th floor<br>NEW YORK NY 10016                          | \$ 11,508.00  |
| ,,,                                    |   | \$ 11,508.00  |
| PROPERTY INTERVENTION CONSULTANTS INC. | PROPERTY INTERVENTION CONSULTANTS INC. 72 READE STREET 2ND FLOOR NEW YORK NY 10007                                | \$ 1,150.00   |
| NEW PUCK LP                            | NEW PUCK, LLC c/o Kushner Companies 666 Fifth Avenue, 15th Floor Attn: Laurence Rabinowitz, Esq New York NY 10103 | \$ 116,097.09 |
| ROBERT A. HANSEN ASSOC INC             | Robert A. Hanson Assoc. Inc.<br>124 East 40th Street<br>New York, N.Y. 10016                                      | \$ 17,105.00  |
| RAYMOND/RAYMOND INC                    | RAYMOND/RAYMOND ASSOCIATES<br>51 Greenwich ave<br>Goshen NY 10924   | \$ 8,662.50   |
|  |   |               |
| RENALDO C PESSON                       | RENALDO C PESSON  1 River Court Suite 1904  Jersey City NJ 07310  | \$ 13,632.51  |
| RESTL DESIGNERS, INC.                  | RESTL DESIGNERS, INC CONSULTING ENGINEER 1775 K STREET, NW SUITE 220 WASHINGTON DC 20006                          | \$ 12,521.76  |

| Software Pursuits, Inc.          |   | \$ 4,243.00   |
|----------------------------------|---|---------------|
|                                  | Software Pursuits, Inc.<br>1900 South Norfolk St.<br>Suite 330<br>San Mateo CA 94403                            |               |
| SKA ELEVATOR CONSULTING GROUP    | SKA ELEVATOR CONSULTING GROUP<br>13136 W. LYRIC DR.<br>SUN CITY WEST AZ 85375                                   | \$ 12,000.00  |
| ROBERT SILMAN ASSOC., P.C        |   | \$ 3,729.94   |
|                                  | ROBERT SILMAN ASSOC., PC<br>88 UNIVERSITY PLACE<br>NEW YORK NY 10003  |               |
| SOFTWARE.HARDWARE.INTEGRATION    | SOFTWARE.HARDWARE.INTEGRATION P.O. BOX 952121 DALLAS TX 75395-2121  | \$ 5,273.30   |
| SETTY & ASSOCIATES, LTD          |   | \$ 68,541.03  |
|                                  | SETTY & ASSOCIATE, LTD<br>3040 WILLIAMS DRIVE, SUITE 600<br>FAIRFAX VA 22031                                    |               |
| Semmens Associates               | SEMMENS ASSOCIATES, PC<br>358 Saw Mill River Road<br>Millwood N.Y. 10546  | \$ 24,843.43  |
| SELNICK/HARWOOD, PC              | SELNICK/HARWOOD, PC<br>469 SEVENTH AVENUE<br>9TH FL.<br>NEW YORK NY 10018                                       | \$ 124,000.00 |
| YSRAEL A. SEINUK, P. C.          |   | \$ 11,967.00  |
|                                  | YSRAEL A. SEINUK, PC<br>228 EAST 45TH STREET<br>NEW YORK NY 10017   |               |
| SDM REPRESENTATIVES, INC         | SDM REPRESENTATIVES, INC.<br>220 MAPLE AVENUE SUITE 203<br>ROCKVILLE CENTRE NY 11570                            | \$ 2,900.00   |
| THE OFFICE OF JAMES RUDERMAN LLP |   | \$ 4,496.75   |
|                                  | THE OFFICE OF JAMES RUDERMAN LLP<br>9 EAST 37th STREET, 12th FL<br>NEW YORK NY 10016-2822                       |               |
| ROLF JENSEN & ASSOCIATES, INC    | 3000  | \$ 4,742.50   |
|                                  | ROLF JENSEN & ASSOCIATES, INC 600 WEST FULTON STREET SUITE 500 CHICAGO IL 60661                                 |               |
| CHARLES RIZZO AND ASSOCIATE      |   | \$ 8,408.00   |
|                                  | CHARLES RIZZO AND ASSOCIATES OF NY INC.<br>D/B/A Rizzo Group<br>1333 Boradway<br>Suite 500<br>NEW YORK NY 10018 |               |

| SEVERUD ASSOCIATES  Robert A Strasser  SUNNY'S WORLDWIDE CHAUEFFEURED TRANSPORT | SEVERUD ASSOCIATES 469 SEVENTY AVENUE SUITE 900 NEW YORK NY 10018  Robert A Strasser 116 Biltmore Blvd Massapequa NY 11758  SUNNY'S WORLDWIDE CHAUEFFEURED TRANSPORT 23765 PEBBLE RUN PLACE | \$ | 19,053.56 |     |   |
|---|---|----|-----------|-----|---|
| Robert A Strasser   | 469 SEVENTY AVENUE SUITE 900 NEW YORK NY 10018  Robert A Strasser 116 Biltmore Blvd Massapequa NY 11758  SUNNY'S WORLDWIDE CHAUEFFEURED TRANSPORT   |    |           |     |   |
| Robert A Strasser   | 116 Biltmore Blvd Massapequa NY 11758  SUNNY'S WORLDWIDE CHAUEFFEURED TRANSPORT   |    |           |     |   |
|   | 116 Biltmore Blvd Massapequa NY 11758  SUNNY'S WORLDWIDE CHAUEFFEURED TRANSPORT   | \$ | 22 800 00 |     |   |
| SUNNY'S WORLDWIDE CHAUEFFEURED TRANSPORT  |   |    | 22,800.00 |     | - |
| SUNNY'S WORLDWIDE CHAUEFFEURED TRANSPORT  |   |    |           |     |   |
|   | STERLING VA 20166   | \$ | 4,640.17  |     |   |
| SUSTAINABLE DESIGN COLLABORATIVE, LLC   | SUSTAINABLE DESIGN COLLABORATIVE, LLC<br>5 Boulanger Plaza<br>Hastings-on-Hudson, NY 10706  | \$ | 1,000.00  |     |   |
|   | TAYLOR CLARK INC. c/o Kurt Kiess Marks Paneth & Shron 88 Froehlich Farm Blvd Woodbury, NY 11797   | \$ | 37,500.00 |     |   |
| Taylor Olark Arollicoto   | Woodbury, WT 11707  | Ş  | 37,300.00 |     |   |
| THORNTON TOMASETTI GROUP, INC   | THORNTON TOMASETTI GROUP INC.<br>Lockbox 1187<br>PO Box 8500<br>PHILADELPHIA PA 19178-1187  | ¢  | 10 200 00 |     | * |
| montrol romacer and r, inc  |   | \$ | 10,200.00 |     |   |
| TILLOTSON DESIGN ASSOCIATES, INC  | TILLOTSON DESIGN ASSOCIATES, INC<br>40 WORTH STREET<br>Suite 1680<br>NEW YORK NY 10013  | \$ | 2,813.91  |     |   |
|   | TOD NOTO: 100 100 100 100 100 100 100 100 100 10  |    |           |     |   |
| TOP NOTCH COURIERS INC  | TOP NOTCH COURIERS INC<br>176 Rivington St<br>NEW YORK NY 10002   | \$ | 4,880.00  |     |   |
| TOSCANO CLEMENTS TAYLOR, LLC  | TOSCANO CLEMENTS TAYLOR, LLC<br>16 OAKWOOD ROAD<br>HUNTINGTON NY 11743  | \$ | 45,617.00 | , , |   |
| UNITED BUILDING SCIENCES LIMITED  | UNITED BUILDING SCIENCES LIMITED<br>1333 BROADWAY SUITE 500<br>NY NY 10018  | \$ | 4,615.00  |     |   |
|   |   |    |           |     |   |
|   | UMITED REPROGRAPHIC SERVICES INC. 48 W. 38th Street 7th FL NEW YORK NY 10018  |    |           |     |   |
| United Reprographic Services, Inc.  |   |    |           | 1   |   |

|                                       | Total  | \$ 5,238,951.67                         |
|---------------------------------------|--|---|
|                                       |  |   |
|                                       |  | 7 3,003.00                              |
| Puls-Pozhstroy                        | Puls-Pozhstroy Engineering<br>12/31 Izmaylovskiy Boulevard, Bldg 1<br>105043 Moscow<br>Russia    | \$ 3,605.00                             |
|                                       | Dula Dashata Francis   | . ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| OOO and Light                         | OOO and Light Leninskiy Prospekt<br>123-379 Moscow 117513<br>Russia                              | \$ 4,500.00                             |
| Promstroyproekt                       | Promstroyproekt 42 Komosomolsky Avenue 119827, Moscow Russia                                     | \$ 109,016.00                           |
| Thornton Tomasetti                    | 51 Madison Avenue New York N.Y. 10010  | \$ 267,270.00                           |
| WIOSCOW CONSULTANTS                   | Thornton Tomasetti Inc.  |   |
| MOSCOW CONSULTANTS                    |  |   |
| Westchester Medical Center Foundation | WESTCHESTER MEDICAL CENTER FOUNDATION Executive Offices-110 95 Grasslands Road Valhalla NY 10595 | \$ 41,500.00                            |
| Wellnet Healthcare                    | WELLNET HEATHCARE 57 Street Road, Suite O Southhampton, PA 18966                                 | \$ 50,731.85                            |
| WEIDLINGER ASSOCIATES, INC.           |  | \$ 38,694.60                            |
|                                       | WEIDLINGER ASSOCIATES INC. 40 Wall Street New York NY 10005                                      |   |
| W B Mason Inc.                        | Boston MA 02298-1101   | \$ 6,449.90                             |
|                                       | W B MASON INC.<br>PO Box 981101  |   |
| WARD CARPENTER ENGINEERS INC          | WARD CARPENTER ENGINEERS INC.<br>76 Mamaroneck Avenue<br>White Plains NY 10601                   | \$ 1,950.00                             |
| VSA GROUP, PC                         |  | \$ 2,414.62                             |
|                                       | VSA GROUP<br>441 Lexington Avenue<br>Suite 506<br>New York NY 10017                              |   |
| VIDARIS, INC                          |  | \$ 123,504.29                           |
|                                       | VIDARIS, INC<br>360 Park Avenue South<br>15th floor<br>New York NY 10010                         |   |
| VAN DEUSEN & ASSOCIATES               | LIVINGSTON NJ 07039-1617   | \$ 16,973.40                            |
|                                       | VAN DEUSEN & ASSOCIATES 5 REGENT STREET SUITE 524 LIVINGSTON NJ 07039-1617                       |   |

15-10009-scc Doc 33 Filed 02/06/15 Entered 02/06/15 15:52:29 Main Document Pg 28 of 46

B 6G (Official Form 6G) (12/07)

| In re Swanke Havden Connell Ltd. | Case No. 15-10009 |
|----------------------------------|-------------------|
| Debtor                           | (if known)        |

# SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser," "Agent," etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

| NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.     | DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT. |
|--|--|
| See Attached List of Executory<br>Contracts  |  |
| Buro Happold Consulting Engineers PC<br>100 Broadway<br>New York, New York 10005         | Office Lease for 14th Floor<br>100 Broadway<br>New York, New York 10005<br>Dated: May 28, 2013   |
| SL 4000 Connecticut LLC<br>3400 International Drive, N.W.<br>Washington, D.C. 20008-3006 | Office Lease - 2nd Fl. POD 2L<br>3007 Tilden Street, N.W.<br>Suite 2L-100<br>Washington, D.C. 20008<br>Dated: September 29, 2011   |
|  |  |
|  |  |
|  |  |

# EXECUTORY CONTRACTS SCHEDULE G

| ABN Associates, LLC<br>c/o Taconic Management Company LLC<br>111 Eighth Avenue, Suite 1500<br>New York, N.Y. 10011  | Architectural<br>Interior Design Services | Contract<br><u>Number</u> |
|---|---|---------------------------|
| Blackrock, Inc.<br>55 East 52 <sup>nd</sup> Street<br>New York, N.Y. 10055  | и   |                           |
| Department of Citywide Administrative Services Division of Facilities Management 1 Centre Street, 16 <sup>th</sup> Floor South New York, N.Y. 10007           | (NYC) "                                   |                           |
| Department of Design + Construction (NYC)<br>30-30 Thomson Avenue<br>Long Island City, N.Y. 11101   | и   | 0141403271                |
| Department of General Services (Wash, DC) Contracting and Procurement Division 2000 14 <sup>th</sup> Street, N.W., 8 <sup>th</sup> Floor Washington, DC 20006 | и   | DCAM-2010-D<br>-0006-D08  |
| Dormitory Authority State of New York<br>515 Broadway<br>Albany, N.Y. 12207-2964  | и   | 155406                    |
| Fili Plaza<br>c/o Storm Properties<br>24 Krasnaya Presnya utilsa<br>Moscow, Russian Federation 123022   | и   |                           |
| General Services Administration<br>Strawbridge Bldg – 3PQCB<br>26 North 8 <sup>th</sup> Street<br>Philadelphia, PA 19107-3191                                 |   | GS-03P-09-DX-C-0010       |
| Liro-GPI Joint Venture<br>3 Aerial Way<br>Syosset, N.Y. 11791   | и   |                           |
| Mitsubishi International Corporation<br>655 Third Avenue<br>New York, N.Y. 10017  | и   |                           |

| Nassau County Department of Public Works<br>1194 Prospect Avenue<br>Westbury, NY 11590-2723  | u          | B90976D                  |
|--|------------|--------------------------|
| New York Downtown Hospital<br>c/o New York Presbyterian Hospital<br>Office of Facilities<br>525 East 68 <sup>th</sup> Street<br>Box 157<br>New York, N.Y. 10021          | . <b>u</b> |                          |
| NYU Hospitals Center & NYU School of Medicine<br>Real Estate Development & Facilities<br>550 First Avenue<br>New York, N.Y. 10016  | · a        |                          |
| Office of General Services – State of New York<br>Mayor Erastus Corning 2 <sup>nd</sup> Tower<br>Governor Nelson A. Rockefeller Empire State Plaza<br>Albany, N.Y. 12242 | u          | OGS01-OSA516<br>-1140247 |
| Starbucks Corporation<br>2401 Utah Avenue South #800<br>Seattle, WA 98134  | и          |                          |
| State of West Virginia Purchasing Division 2019 Washington Street East Post Office Box 50130 Charleston, WV 25305-0130   | и          | PSC 1016                 |
| URS Group, Inc.<br>12420 Milestone Center Drive, Suite 150<br>Germantown, MD 20876   | и          | 292372.US                |
| W&HM Realty Co., Inc.<br>145 West 58 <sup>th</sup> Street<br>New York, N.Y. 10019  | и          |                          |
| Westchester County Healthcare Corporation<br>100 Woods Road<br>Executive Offices at Taylor Pavilion-C2<br>Valhalla, N.Y. 10595   |            |                          |

15-10009-scc Doc 33 Filed 02/06/15 Entered 02/06/15 15:52:29 Main Document Pg 31 of 46

BoH (Official Form 6H) (12/07)

In re SWANKE HAYDEN CONNELLYD

Case No. 15-10007 (If known)

# **SCHEDULE H - CODEBTORS**

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by the deptor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight-year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. Sec. 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Check this box if debtor has no codebtors.

| NAME AND ADDRESS OF CODEBTOR | NAME AND ADDRESS OF CREDITOR |
|------------------------------|------------------------------|
|                              |                              |
|                              |                              |
|                              |                              |
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|                              |                              |

Bi Declaration (Official Form 6 - Declaration) (12/07)

In re SWANKE HAYDEN CONNELL, LTD Debtor

Case No. 15-10009 (SCC)

# **DECLARATION CONCERNING DEBTOR'S SCHEDULES**

#### DECLARATION UNDER PENALTY OF PERJURY BY INDIVIDUAL DEBTOR

| 3:e  | Signature:   |
|--|--|
|  | Debtor   |
| a'c  | Signature: (Joint Debtor, if any)  |
|  | [If joint case, both spouses must sign.]   |
|  | [11 John Case, Cold species man right;   |
| DECLARATION AND SIGNATULE  | E OF NON-ATTORNEY BANKRUPTCY PETITION PREPARER (See 11 U.S.C. § 110)   |
| e lichtor with a copy of this document and the notices and incompligated pursuant to 11 U.S.C. § 110(h) setting a maxim  | cy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provi<br>information required under 11 U.S.C. §§ 110(b), 110(h) and 342(b); and, (3) if rules or guidelines have been<br>turn fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum<br>or accepting any fee from the debtor, as required by that section. |
| in ed or Typed Name and Title, if any,<br>Bunkruptcy Petition Preparer   | Social Security No. (Required by 11 U.S.C. § 110.)   |
| the bankruptcy petition preparer is not an individual, state<br>to vigns this document   | the name, title (if any), address, and social security number of the officer, principal, responsible person, or parm   |
|  |  |
| ld ess   |  |
| ignature of Bankrupicy Petition Preparer   | Date   |
| mes and Social Security numbers of all other individuals   | who prepared or assisted in preparing this document, unless the bankruptcy petition preparer is not an individual:   |
|  | tional signed sheets conforming to the appropriate Official Form for each person.  |
| car laupt. $\chi$ petition preparer's failure to comply with the provis $U \in C(3)$ 156.  | ions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 11 U.S.C. § 1  |
| DECLARATION UNDER PENAI  | TY OF PERJURY ON BEHALF OF A CORPORATION OR PARTNERSHIP  |
| the PRIND PA [the structure of the struc | president or other officer or an authorized agent of the corporation or a member or an authorized agent of [corporation or partnership] named as debtor in this case, declare under penalty of perjury that I have sheets (Total shown on summary page plus I), and that they are true and correct to the best of my   |
| FEBRUARY 17M 2015  | Signature: VMWSWAYA  VNUAH SEWAPD  [Print or type name of individual signing on behalf of debtor.]   |
|  | JIMIAANI GEWIAPO   |
|  | UNUKH SEVAEL   |

## UNITED STATES BANKRUPTCY COURT

| In re: Swanke Hayden Connell Ltd. | Case No. 15-10009 |
|-----------------------------------|-------------------|
| Debtor                            | (if known)        |

#### STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. If the answer to an applicable question is "None," mark the box labeled "None." If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

#### **DEFINITIONS**

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any persons in control of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(2), (31).

### 1. Income from employment or operation of business

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

| AMOUNT |              | SOURCE      |                       |        |          |
|--------|--------------|-------------|-----------------------|--------|----------|
|        | \$13,958.009 | FYE/6/30/14 | Architecture/Interior | Design | Services |
|        | \$14,081,255 | FYE 6/30/13 | Architecture/Interior | Design | Services |

| B7 (Offi  | icial Form 7) (04/13)  |  |  | 3 |
|-----------|--|--|--|---|
| None      | c. All debtors: List all payments made withit or for the benefit of creditors who are or winclude payments by either or both spouses vajoint petition is not filed.)   | ere insiders. (Married debtors f   | iling under chapter 12 or chapter 13 must  | i |
|           | NAME AND ADDRESS OF CREDITOR<br>AND RELATIONSHIP TO DEBTOR   | DATE OF AMOU<br>PAYMENT PAID   | NT AMOUNT<br>STILL OWING   |   |
|           | See Attached Schedule  |  |  |   |
| None      | 4. Suits and administrative proceedings, ea. List all suits and administrative proceeding preceding the filing of this bankruptcy case information concerning either or both spouse and a joint petition is not filed.)                                    | gs to which the debtor is or was<br>(Married debtors filing under cl     | a party within <b>one year</b> immediately napter 12 or chapter 13 must include        |   |
|           | CAPTION OF SUIT NATURE OF AND CASE NUMBER PROCEEDING Hankins and Unpaid  | COURT OR AGENC<br>AND LOCATION<br>Commonwealth                           | DISPOSITION  |   |
| None<br>X | Anderson, Inc. Services vs. Swanke Hayden Connell Ltd. Case No. CL14-366 b. Describe all property that has been attach year immediately preceding the commencer must include information concerning propert the spouses are separated and a joint petition | nent of this case. (Married debte<br>ty of either or both spouses when   | rico y legal or equitable process within one ors filing under chapter 12 or chapter 13 |   |
|           | NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED   | DATE OF<br>SEIZURE   | DESCRIPTION<br>AND VALUE<br>OF PROPERTY  |   |
| -         | 5. Repossessions, foreclosures and retur   | ns   |  |   |
| None<br>X | List all property that has been repossessed by of foreclosure or returned to the seller, within (Married debtors filing under chapter 12 or composes whether or not a joint petition is file   | n <b>one year</b> immediately precedi<br>chapter 13 must include informa | ng the commencement of this case. ion concerning property of either or both            |   |
|           | NAME AND ADDRESS<br>OF CREDITOR OR SELLER  | DATE OF REPOSSESSION,<br>FORECLOSURE SALE,<br>TRANSFER OR RETURN         | DESCRIPTION<br>AND VALUE<br>OF PROPERTY  |   |
|           |  |  |  |   |

### 6. Assignments and receiverships



a. Describe any assignment of property for the benefit of creditors made within 120 days immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE DATE OF ASSIGNMENT TERMS OF ASSIGNMENT OR SETTLEMENT



b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN

NAME AND LOCATION OF COURT

DATE OF ORDER

DESCRIPTION AND VALUE 4

CASE TITLE & NUMBER

Of PROPERTY

#### 7. Gifts



List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION RELATIONSHIP TO DEBTOR, IF ANY DATE OF GIFT DESCRIPTION AND VALUE OF GIFT

#### 8. Losses



List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case or since the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART

DATE OF LOSS

BY INSURANCE, GIVE PARTICULARS

5

#### 9. Payments related to debt counseling or bankruptcy

List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of a petition in bankruptcy within one year immediately preceding the commencement of this case.

NAME AND ADDRESS

OF PAYEE

DATE OF PAYMENT, NAME OF PAYER IF OTHER THAN DEBTOR AMOUNT OF MONEY OR **DESCRIPTION AND** VALUE OF PROPERTY

Leo Fox, Esq.

630 Third Avenue

12/3/14 1/6/15

\$13,000.00 - Retainer

18th Floor

New York, NY 10017

\$4,500.00 - Bankruptcy Filing Fee

#### 10. Other transfers

a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within two years immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE.

DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED

RELATIONSHIP TO DEBTOR

X

b. List all property transferred by the debtor within ten years immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER

**DEVICE** 

DATE(S) OF

DATE

TRANSFER(S)

AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S

INTEREST IN PROPERTY

#### 11. Closed financial accounts



List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within one year immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION

TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER. AND AMOUNT OF FINAL BALANCE AMOUNT AND DATE OF SALE OR CLOSING

B7 (Official Form 7) (04/13) 6 12. Safe deposit boxes List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables x within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.) NAME AND ADDRESS NAMES AND ADDRESSES **DESCRIPTION** DATE OF TRANSFER OF BANK OR OF THOSE WITH ACCESS OR SURRENDER, OTHER DEPOSITORY **CONTENTS** TO BOX OR DEPOSITORY IF ANY 13. Setoffs List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within 90 days preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.) NAME AND ADDRESS AMOUNT DATE OF OF CREDITOR **SETOFF** OF SETOFF 14. Property held for another person List all property owned by another person that the debtor holds or controls. NAME AND ADDRESS DESCRIPTION AND LOCATION OF PROPERTY OF OWNER VALUE OF PROPERTY United Reprographic Printers, Plotters Swanke Hayden Connell Ltd. Services 100 Broadway for Inplant 48 W. 38th Street New York, New York 10005 Reproduction Services New York, NY 10018 15. Prior address of debtor If debtor has moved within three years immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse. **ADDRESS** DATES OF OCCUPANCY NAME USED 295 Lafayette Street Swanke Hayden Connell Ltd. February 1995 -

June 2013

New York, NY 10012

#### 16. Spouses and Former Spouses



If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within eight years immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

#### 17. Environmental Information

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law.



a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS NAME AND ADDRESS
OF GOVERNMENTAL UNIT

DATE OF

**ENVIRONMENTAL** 

7

NOTICE LAW



b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS NAME AND ADDRESS OF GOVERNMENTAL UNIT DATE OF

ENVIRONMENTAL

NOTICE LAW



c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT DOCKET NUMBER

STATUS OR DISPOSITION

#### 18. Nature, location and name of business

None

a. If the debtor is an individual, list the names, addresses, taxpayer-identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or

8

other activity either full- or part-time within six years immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within six years immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer-identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within six years immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer-identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within six years immediately preceding the commencement of this case.

NAME

LAST FOUR DIGITS

ADDRESS NATURE OF BUSINESS

**BEGINNING AND** 

ENDING DATES

OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO.

(ITIN)/ COMPLETE EIN

100 Broadway Graphic April 1999 to

Design 360 Inc. 13-4069312

NY, NY 10005

Design

Present

Services

(100% owned Subsidiary)

x

b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME

ADDRESS

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within six years immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

(An individual or joint debtor should complete this portion of the statement only if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)

#### 19. Books, records and financial statements

a. List all bookkeepers and accountants who within two years immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS Robert Strasser

116 Biltmore Blvd. Masapequa, NY 11758 DATES SERVICES RENDERED 1989-Present

Justyna Stec

Not Available

2013-May 2014

Franklin Lavayen Not Available May 2014-Present b. List all firms or individuals who within two years immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

**ADDRESS** 

DATES SERVICES RENDERED

Robert Strasser

116 Biltmore Blvd.

1989-Present

Justyna Stec

Masapequa, NY 11758 Not Available

2013-May 2014

| B7 (Off   | icial Form 7) (04/13)   |  |   |                                       | 9                  |
|-----------|---|--|---|---------------------------------------|--------------------|
| None<br>  | c. List all firms or individuals who books of account and records of the                      |  |   |                                       | olain.             |
|           | NAME  |  | ADDRESS   | Mare Varie                            | NV 10005           |
|           | Robert Strasser   |  | 100 Broadway, 100 Broadway,                           |                                       |                    |
|           | Franklin Lavayen  |  | 100 Broadway,   | , 1104 10210,                         | 111 10000          |
| None      | d. List all financial institutions, cre<br>financial statement was issued by the              | ditors and other parties, includir<br>ne debtor within <b>two years</b> imme   | ng mercantile and trade<br>ediately preceding the o   | agencies, to whore<br>commencement of | n a<br>Sthis case. |
|           | NAME AND ADDRESS  |  | DATE ISSUED   |                                       |                    |
|           | 20. Inventories   |  |   |                                       | _                  |
| None<br>X | a. List the dates of the last two invetaking of each inventory, and the de                    |  |   | who supervised th                     | ne                 |
|           | DATE OF INVENTORY   | NVENTORY SUPERVISOR  | DOLLAR AMOUNT<br>OF INVENTORY<br>(Specify cost, marke |                                       |                    |
| None<br>X | <ul><li>b. List the name and address of the in a., above.</li><li>DATE OF INVENTORY</li></ul> | person having possession of the  | NAME AND ADDR<br>OF CUSTODIAN<br>OF INVENTORY R       | RESSES                                | ted                |
|           | 21 . Current Partners, Officers, I  | Directors and Shareholders   |   |                                       |                    |
| None      | a. If the debtor is a partnership partnership.  | o, list the nature and percentage  | of partnership interest of                            | of each member of                     | f the              |
|           | NAME AND ADDRESS  | NATURE OF INTEREST   | PERCENTAGE OF   | INTEREST                              |                    |
| None      | b. If the debtor is a corporat directly or indirectly owns, corporation.                      | tion, list all officers and directors through the name of the name | e of the voting or equit                              | y securities of the                   | r who              |
|           | NAME AND ADDRESS  | TITLE  | NATURE AND PER<br>OF STOCK OWNE                       |                                       |                    |
|           | See Attached Scho   | edul <b>e</b>  |   |                                       |                    |
|           |   |  |   |                                       |                    |

| B7 (Official Form 7) (04/13) |   |   |   |  |  |  |
|------------------------------|---|---|---|--|--|--|
|                              | 22 . Former partners, officers, directors and shareholders  |   |   |  |  |  |
| None                         | a. If the debtor is a partnership, list each member who withdrew from the partnership within <b>one year</b> immediately preceding the commencement of this case. |   |   |  |  |  |
|                              | NAME  | ADDRESS   | DATE OF WITHDRAWAL  |  |  |  |
|                              |   |   |   |  |  |  |
| None                         |   | , list all officers or directors whose receding the commencement of this ca   | relationship with the corporation terminated use.   |  |  |  |
|                              | NAME AND ADDRESS  | TITLE   | DATE OF TERMINATION   |  |  |  |
|                              | Joseph Aliotta  | Principal Director<br>Shareholder   | October 8, 2014   |  |  |  |
| <del></del>                  | James Case  | Principal Director Shareholder  | July 22, 2014   |  |  |  |
|                              | 23. Withdrawals from a partne   | ership or distributions by a corpor   | ration  |  |  |  |
| None                         | including compensation in any fo  | orporation, list all withdrawals or disprm, bonuses, loans, stock redemption ceding the commencement of this commencement of this commencement. | stributions credited or given to an insider,<br>ons, options exercised and any other perquisite<br>ase. |  |  |  |
|                              | NAME & ADDRESS<br>OF RECIPIENT,<br>RELATIONSHIP TO DEBTOR   | DATE AND PURPOSE<br>OF WITHDRAWAL   | AMOUNT OF MONEY<br>OR DESCRIPTION<br>AND VALUE OF PROPERTY  |  |  |  |
|                              | See Attached Scho   | edule   |   |  |  |  |
|                              | A. T. G. Wilder Comp.   |   |   |  |  |  |
|                              | 24. Tax Consolidation Group.  |   |   |  |  |  |
| None                         | If the debtor is a corporation, list consolidated group for tax purpo immediately preceding the comm  | ses of which the debtor has been a n  | tification number of the parent corporation of any<br>nember at any time within six years               |  |  |  |
|                              | NAME OF PARENT CORPORA  | ATION TAXPAYER-IDE  | NTIFICATION NUMBER (EIN)  |  |  |  |
|                              | 25. Pension Funds.  |   |   |  |  |  |
| None                         | If the debtor is not an individual, which the debtor, as an employe preceding the commencement of   | r, has been responsible for contribut   | identification number of any pension fund to ing at any time within six years immediately               |  |  |  |
|                              | NAME OF PENSION FUND  | TAXPAYER-IDE  | NTIFICATION NUMBER (EIN)  |  |  |  |
|                              | No Pension Fund   |   |   |  |  |  |
|                              | Company has a 401(  | k) Plan<br>* * * * *  |   |  |  |  |

[If completed by an individual or individual and spouse]

# ·15-10009-scc Doc 33 Filed 02/06/15 Entered 02/06/15 15:52:29 Main Document Pg 42 of 46

| B7 (Official Form 7  | ) (04/13)   |  |  | 11  |
|--|---|--|--|---|
| l declare<br>and any   | e under penalty of perjur<br>attachments thereto and  | y that I have read the answi<br>that they are true and corre | ers contained in the fore                                  | l l<br>going statement of financial affairs |
| Date   |   | Signature of   | Debtor   |   |
| Date   |   | Signature of Joint Debtor                                    | (if any)   |   |
| I declare u  | nder penalty of a partnership<br>nder penalty of perjury that I<br>I that they are true and correct                               | •  | in the foregoing statement of<br>formation and boffer.     | financial affairs and any attachments       |
|  | 2 5 2015  | Print Name   | <u></u>  | S HAYDEN PRESIDEN                           |
|  |   | alf of a partnership or corporationcontinuation sheets       | attacked   |   |
| Penalņ   | : for making ø fulse statement:   | Fine of up to \$500,000 or imprisoni                         | nent for up to 5 years, or both.                           | 18 U.S.C. §§ 152 and 3571                   |
| I declare under penalt<br>compensation and have<br>342(b); and, (3) if rules | ty of perjury that. (1) I am a be provided the debtor with a color guidelines have been pron-<br>e given the debtor notice of the |  | efined in 11 U.S.C. § 110; (2 ces and information required |   |
| Printed or Typed Nam   | e and Title, if any, of Bankruj   | ptcy Petition Preparer                                       | Social-Security No. (Requir                                | ed by 11 U.S.C. § 110.)                     |
| If the hanks uptcy petition responsible person, or p                         | n preparer is not an individua<br>artner who signs this documed   | d, state the name, title (if any), a<br>nt.                  | ldress, and social-security n                              | unher of the officer, principal,            |
| Address  |   | <del></del>  |  |   |
| Signature of Bankrupto   | ry Petition Preparer  |  | Date   | _   |
| Names and Social-Securi  | ity numbers of all other indivi   | duals who prepared or assisted in                            | preparing this document un                                 | less the bankruptcy petition preparer is    |
| It more than one person p  | prepared this document, attach  | additional signed sheets confor                              | ning to the appropriate Offic                              | ial Form for each person                    |

A bankrupicy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankrupicy Procedure may result in fines or imprisonment or both. 18 U.S.C. § 156.

### Question 3 c.

| Name and Address of Creditor And Relationship to Debtor                       | Date of<br><u>Payment</u> | Amount<br>Paid (A) | Amount<br>Still Owing |             |
|---|---------------------------|--------------------|-----------------------|-------------|
| George Alexander<br>2701 Park Center Drive, Apt. B305<br>Alexandria, VA 22302 | Various 2014              | \$ 10,384.13       | \$70,000.00           |             |
| Officer, Director and Shareholder   |                           |                    |                       |             |
| Joseph Aliotta<br>74 Robinson Avenue<br>Staten Island, N.Y. 10312             | Various 2014              | \$ 41,131.28       | \$ 33,284.52          | Claim Filed |
| Officer, Director and Shareholder   |                           |                    |                       |             |
| James F. Case 13 Braeburn Drive Township of Washington, N.J. 07676            | Various 2014              | \$ 35,334.74       | \$ 11,846.16          | Claim filed |
| Officer, Director and Shareholder   |                           |                    |                       |             |
| Julian Seward<br>2 Second Street Apt.#2105<br>Jersey City, N.J. 07302         | Various 2014              | \$129,979.05       | None                  |             |

(A) All amounts paid or owing represent salaries

| Swanke Hayden Connell Ltd. | Shares as of December 31, 2014 | Ownership % |
|----------------------------|--------------------------------|-------------|
| Stockholders               |                                |             |
| Richard S. Hayden          | 3649.25                        | 67.63%      |
| George Alexander           | 1198.00                        | 22.20%      |
| Joe Aliotta                | 0.00                           | 0.00%       |
| Robert Fry                 | 137.00                         | 2.54%       |
| Julian Seward              | 137.00                         | 2.54%       |
| Jim Case                   | 0.00                           | 0.00%       |
| David Hughes               | 275.00                         | 5.10%       |
| Total                      | 5396                           | 100.00%     |

## (A) Currently Residing in New York under H-1-B Visa

#### Addresses:

Richard S. Hayden 296 Florida Hill Road Ridgefield, CT 06877

George G. Alexander 2701 Park Center Drive, Apt. B305 Alexandria, VA 22302

Julian Seward 2 2nd Street, #2105, Jersey City, NJ 07302 Jersy City, NJ 07302

David Hughes 96 Harberton Road London N19 3JP United Kingdom

Robert S. Fry 21 Kentish Gardens Broadwater Down Turnbridge Wells Kent TN2 5XU United Kingdom

#### **Question 23**

Name and Address of Creditor Date of Amount

<u>And Relationship to Debtor Payment</u> (A) <u>Paid</u>

George Alexander 2701 Park Center Drive, Apt. B305 Various 2014 \$ 10,384.13

Alexandria, VA 22302

Officer, Director and Shareholder

Joseph Aliotta
74 Robinson Avenue
Various 2014 \$ 41,131.28
Staten Island, N.Y. 10312

Officer, Director and Shareholder

James F. Case
13 Braeburn Drive
Various 2014 \$ 35,334.74
Township of Washington, N.J. 07676

Officer, Director and Shareholder

Julian Seward
2 Second Street Apt.#2105 Various 2014 \$129,979.05
Jersey City, N.J. 07302

(A) All amounts paid represent salaries

# 15-10009-scc Doc 33 Filed 02/06/15 Entered 02/06/15 15:52:29 Main Document Pg 46 of 46

| B7 (Official Form 7) (04/13)  |  | 11   |
|---|--|--|
| I declare under penalty of perjuand any attachments thereto and   | ry that I have read the answers contained in the foregoing statement of fid that they are true and correct.  | nancial affairs  |
| Date  | Signature of Debtor  |  |
| Date  | Signature of Joint Debtor (if any)   |  |
|   | hip or corporation]  I have read the answers contained in the foregoing statement of financial affairs and ar ect to the best of my knowledge, information and belief.   | ny attachments   |
| Date  | Signature  |  |
| (An individual signing on l   | Print Name and Title  pehalf of a partnership or corporation must indicate position or relationship to debtor.]  |  |
| Penalty for making a false stateme  | continuation sheets attached  nt: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3   | 3571   |
| I declare under penalty of perjury that: (1) I at compensation and have provided the debtor with 342(b); and (3) if rules or guidelines have been   | RE OF NON-ATTORNEY BANKRUPTCY PETITION PREPARER (See 11 U.S.C. a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document and the notices and information required under 11 U.S.C. § promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services charges of the maximum amount before preparing any document for filing for a debtor or accept | nment for<br>110(b), 110(h), and<br>able by bankruptcy |
| Printed or Typed Name and Title, if any, of Ba  If the bankruptcy petition preparer is not an indi responsible person, or partner who signs this do | vidual, state the name, title (if any), address, and social-security number of the officer,  |  |
| Address   |  |  |
| Signature of Bankruptcy Petition Preparer   | Date   |  |

Names and Social-Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual:

If more than one person prepared this document, attach additional signed sheets conforming to the appropriate Official Form for each person

A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 18 U.S.C. § 156.